

Shire of Goomalling



COUNCIL MEETING AGENDA

March 2022





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NYOONGAR ACKNOWLEDGEMENT

We acknowledge this land that we meet on today is part of the traditional lands of the Nyoongar people and that we respect their spiritual relationship with their country. We also acknowledge the Nyoongar Ballardong people as the custodians of the greater Goomalling/Koomal area and that their cultural and heritage beliefs are still important to the living Nyoongar Ballardong people today.

NOTICE OF MEETING

Meeting No. 2 of 2022 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday 16 March 2022 beginning at 3.00pm.

1. DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

2. RECORD OF ATTENDANCE/APOLOGIES & APPROVED LEAVE OF ABSENCE

2.1. Attendance

Council	President & Chairperson	Cr Barry Haywood
	Vice President	Cr Julie Chester
	Councillor	Cr Mark Ashton
	Councillor	Cr Christine Barratt
	Councillor	Cr Casey Butt
	Councillor	Cr Roland Van Gelderen
	Councillor	Cr Brendon Wilkes
Administration	Chief Executive Officer	Mr Peter Bentley
	Finance Manager	Miss Natalie Bird
	Works Manager	Mr David Long

2.2. Apologies

2.3. Approved Leave of Absence

Cr Barry Haywood

3. DECLARATION OF:

- FINANCIAL INTEREST
- MEMBERS IMPARTIALITY INTEREST
- PROXIMITY INTEREST

4. PUBLIC QUESTION TIME

5. APPLICATION FROM MEMBERS FOR LEAVE OF ABSENCE

6. CONFIRMATION AND RECEIVING OF MINUTES & BUSINESS ARISING

6.1 Ordinary Meeting of Council held Wednesday 2 February 2022

7. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

8. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS



9. OFFICERS' REPORTS

9.1 SCHEDULE OF ACCOUNTS PAID 1 JANUARY TO 31 JANUARY 2022

File Reference	Not applicable
Disclosure of Interest	Nil
Applicant	Not Applicable
Previous Item Numbers	No Direct
Date	18 February 2022
Author	Kylie Burling, Accounts Payable
Authorising Officer	Natalie Bird, Finance Manager
Attachments	
1. Schedule of Payments – January 2022 2. Corporate Credit Card Statements December 2021	

Summary

FUND VOUCHERS AMOUNT

EFT 3868 to 3954	\$297,341.36
Direct Debits 8496 to 8499	\$76,170.01
Cheques 15320 to 15329	\$27,038.14
Payroll JNL 6593 & 6606	\$89,423.00
Super DD13758 & 13788	\$15,259.94
TOTAL	\$505,232.45

Voting Requirements

Simple Majority

OFFICER'S RECOMMENDATION

That the Council:

Approve vouchers from the Municipal Fund and Trust Fund as detailed:

EFT 3868 to 3954	\$297,341.36
Direct Debits 8496 to 8499	\$76,170.01
Cheques 15320 to 15329	\$27,038.14
Payroll JNL 6593 & 6606	\$89,423.00
Super DD13758 & 13788	\$15,259.94
TOTAL	\$505,232.45

SHIRE OF GOOMALLING - JANUARY PAYMENTS 2022

EFT PAYMENTS

EFT No	Invoice No	Date	Name	Description	Amount
EFT3868	DEDUCTION	07/01/2022	LADIES SOCIAL CLUB	Payroll deductions	-30.00
		07/01/2022	LADIES SOCIAL CLUB	Payroll Deduction 07/01/2022,	30.00
EFT3869	DEDUCTION	07/01/2022	SHIRE SOCIAL CLUB	Payroll deductions	-30.00
		07/01/2022	SHIRE SOCIAL CLUB	Payroll Deduction 07/01/2022,	30.00
EFT3870	COUNCILLOR PAYMENT OCT- DEC21 COUNCILLOR PAYMENT JUL-SEP21	13/01/2022	CASEY BUTT	Councillor Payment - C.Butt - Meetings - July - September 2021	-450.00
		15/01/2022	CASEY BUTT	Councillor Payment - C.Butt - Meetings & Travel - October - December 2021	200.00
		15/01/2022	CASEY BUTT	Councillor Payment - C.Butt - Meetings - July - September 2021	250.00
EFT3871	COUNCILLOR PAYMENT OCT- DEC21 COUNCILLOR PAYMENT JUL-SEP21	13/01/2022	CHRISTINE LILIAN BARRATT	Councillor Payment -C.Barratt - Meetings - July - September 2021	-630.00
T150		13/01/2022	CHRISTINE LILIAN BARRATT	Nomination for Councillor	80.00
		15/01/2022	CHRISTINE LILIAN BARRATT	Councillor Payment - C.Barratt - Meetings & Travel - October - December 2021	200.00
		15/01/2022	CHRISTINE LILIAN BARRATT	Councillor Payment -C.Barratt - Meetings - July - September 2021	350.00
EFT3872	T158	13/01/2022	GRAHAM ANTHONY CHESTER	REFUND- COUNCILLOR NOMINATION FEE	-80.00
		13/01/2022	GRAHAM ANTHONY CHESTER	Nomination Councillor 2021	80.00
EFT3873	T137 COUNCILLOR PAYMENT OCT- DEC21 COUNCILLOR PAYMENT JUL-SEP21	13/01/2022	JULIE MARIE CHESTER	Councillor Payment - J.Chester - Meetings & Travel - October - December 2021	-1308.22
		13/01/2022	JULIE MARIE CHESTER	Nomination fee for Councillor	80.00
		15/01/2022	JULIE MARIE CHESTER	Councillor Payment - J.Chester - Meetings & Travel - October - December 2021	725.04
		15/01/2022	JULIE MARIE CHESTER	Councillor Payment -J.Chester - Meetings & Travel - July - September 2021	503.18
EFT3874		13/01/2022	BARRY JOHN HAYWOOD	Councillor Payment - B.Haywood - Meetings & Travel - October - December 2021	-4337.89

	COUNCILOR PAYMENT OCT- DEC21	15/01/2022	BARRY JOHN HAYWOOD	Councillor Payment - B.Haywood - Meetings & Travel - October - December 2021	3442.35
	COUNCILOR PAYMENT JUL-SEP 21	15/01/2022	BARRY JOHN HAYWOOD	Councillor Payment -B. Haywood - Meetings & Travel - July - September 2021	895.54
EFT3875		13/01/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Permits x1- December21 - 54 Yorkgum Drive - Andrew Laird	-56.65
	BSL PERMITS DECEMBER21	10/01/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Permits x 1 - December21 - 54 Yorkgum Drive - Andrew Laird	56.65
EFT3876		13/01/2022	RODNEY SHEEN	Councillor Payment -R. Sheen - Meetings & Travel - July - September 2021	-387.58
	COUNCILLOR PAYMENT - JUL- SEP21	15/01/2022	RODNEY SHEEN	Councillor Payment -R. Sheen - Meetings & Travel - July - September 2021	387.58
EFT3877		13/01/2022	ROLAND KARL VAN GELDEREN	Councillor Payment - R.Van Gelderen - Meetings & Travel - July - September 2021	-1151.79
	COUNCILLOR PAYMENT OCT- DEC21	15/01/2022	ROLAND KARL VAN GELDEREN	Councillor Payment - R.Van Gelderen - Meetings & Travel - October - December 2021	556.25
	COUNCILLOR PAYMENT JUL-SEP21	15/01/2022	ROLAND KARL VAN GELDEREN	Councillor Payment - R.Van Gelderen - Meetings & Travel - July - September 2021	595.54
EFT3878		13/01/2022	BRENDON JAMES WILKES	Councillor Payment - B.Wilkes - Meetings & Travel - October - December 2021	-700.00
	COUNCILLOR PAYMENT OCT- DEC21	15/01/2022	BRENDON JAMES WILKES	Councillor Payment - B.Wilkes - Meetings & Travel - October - December 2021	400.00
	COUNCILLOR PAYMENT JUL-SEP21	15/01/2022	BRENDON JAMES WILKES	Councillor Payment -B.Wilkes - Meetings - July - September 2021	300.00
EFT3879		13/01/2022	LEE ANTHONY WILLIAMS	Slater Homestead- Caretaking Duties - October - December 21	-3250.00
	022	31/12/2021	LEE ANTHONY WILLIAMS	Slater Homestead- Caretaking Duties - October - December 21	3250.00
EFT3880		13/01/2022	TELSTRA	32 Eaton Street - Internet Account - December 2021	-79.99

	INTERNET ACCOUNT DECEMBER21	10/01/2022	TELSTRA	32 Eaton Street - Internet Account - December 2021	79.99
EFT3881	TELSTRA ACC DECEMBER21	13/01/2022 10/01/2022	TELSTRA TELSTRA	Telstra Account - December 2021 Administration Telephone, Administration Internet/Ipads, Community Centre Telephone, Doctors Surgery Telephone, Doctors Surgery Internet, 32 Eaton Street Telephone, Sewerage - Pump Stations Telephone, Swimming Pool Telephone, Dentist Telephone, Caravan Park Telephone, Caravan Park Internet, Works Telephone & Ipad, Retic Sims, Councilor Ipads, TIMS - Harvest Bans & BFB COVID Certificate Notifications	-4665.55 4665.55
EFT3882	2122-DEC	17/01/2022 01/01/2022	GOOMALLING LICENSED POST OFFICE GOOMALLING LICENSED POST OFFICE	Post Office Account - December 2021 Post Office Account - December 2021 - Stamps , stationary & printer cartidges	-815.08 815.08
EFT3883	00152698	17/01/2022 15/12/2021	ADVANCED TRAFFIC MANAGEMENT WA ADVANCED TRAFFIC MANAGEMENT WA	Traffic Control x 3 - Konnongorring Road Traffic Control x 3 - Konnongorring Road - 08/12/21 - 10/12/21	-2225.30 2225.30
EFT3884	00047617 00047649	17/01/2022 17/12/2021 31/12/2021	AVON WASTE STONDON PTY LTD AVON WASTE STONDON PTY LTD AVON WASTE STONDON PTY LTD	Avon Waste Services Account - 17/12/21 Goomalling General Waste Services - 410 x 2 Weeks, Kononngorring Townsite General Waste Services - 6 x 2 Weeks, Jennacubbine General Waste Services - 37 x 2 Weeks, Travelling - 2 Weeks, Kerbside Recycling - Goomalling x 382 Services - 15th December 2021, Kerbside Recycling Processing Fee - 1.42t Goomalling General Waste Account - 410 x 2 Weeks, Konnongorring Townsite General Waste Account - 6 x 2 Weeks, Jennacubbine General Waste Account - 37 x 2 Weeks, Travelling x 2 Weeks, Kerbside Recycling - Goomalling 382 Services - 29 December 2021, Kerbside Recycling Processing Fee - 1.16t	-6449.62 3245.03 3204.59
EFT3885	2258 2259	17/01/2022 28/12/2021 28/12/2021	TERRANCE WILLIAM BYWATERS TERRANCE WILLIAM BYWATERS TERRANCE WILLIAM BYWATERS	Calingiri Road - Hire Semi Water Tanker x 15 Days Calingiri Road - Hire Semi Water Tanker x 15 Days Calingiri Road - Cart Gravel - x 8 Days	-4411.00 2475.00 1320.00

	2260	28/12/2021	TERRANCE WILLIAM BYWATERS	Transport Drum Roller To Goomalling Depot From Konno West	616.00
EFT3886	IV00000002475	17/01/2022	BRENDON WILKES ELECTRICAL CONTRACTOR	Mortlock Pump Station - Repair Floats & Pump	-341.00
		05/01/2022	BRENDON WILKES ELECTRICAL CONTRACTOR	Mortlock Pump Station - Repair Floats & Pump	341.00
EFT3887	2440/01038713	17/01/2022	BUNNINGS GROUP LIMITED	Bunnings Account - December 21	-980.55
		08/12/2021	BUNNINGS GROUP LIMITED	Paint & Drop Sheets, Roller Blinds, Vacuum Cleaner	511.23
	2440/01184119	14/12/2021	BUNNINGS GROUP LIMITED	Tech Screws x1 Pack of 500, Lawn Seed	320.80
	2440/011188799	23/12/2021	BUNNINGS GROUP LIMITED	Watch Your Step Signs & Gap Filler	69.52
	2182/99808627	23/12/2021	BUNNINGS GROUP LIMITED	Grab Handles	79.00
EFT3888	0463-S222020	17/01/2022	TOLL TRANSPORT PTY LTD	Freight Account	-144.78
		19/12/2021	TOLL TRANSPORT PTY LTD	Hersey's Safety Freight - 8kg -09/12/21, State Library Freight - 50kg -09/12/21, State Library Freight - 30kg - 18/11/21, Swimming Pool Freight - 10kg -15/12/21	75.15
	0464-S222020	26/12/2021	TOLL TRANSPORT PTY LTD	Jasin Singmakers Freight - 52kg, RBC Rural Freight - 16kg	69.63
EFT3889	PHONE REIMBURSEMENT	17/01/2022	KATIE CHESTER	Skeleton Weed - Phone Bill Reimbursement	-100.00
		14/01/2022	KATIE CHESTER	Skeleton Weed - Phone Bill Reimbursement	100.00
EFT3890	2040089	17/01/2022	CLEANAWAY DANIELS SERVICES PTY LTD	Steel Wall Safe - 3 Units & 1.4L Bio Can x 3	-318.55
	2040090	31/12/2021	CLEANAWAY DANIELS SERVICES PTY LTD	Steel Wall Safe - 3 Units & 1.4L Bio Can x 3	160.79
		31/12/2021	CLEANAWAY DANIELS SERVICES PTY LTD	Bio Can 3.2 x 1, Bio Can 8L x 1 & Yellow Clinical Waste Pail x 1	157.76
EFT3891	ACC001168	17/01/2022	COUNTRYWIDE GROUP NICAI NOMINEES PTY LTD	Water Test Strips	-60.00
		22/12/2021	COUNTRYWIDE GROUP NICAI NOMINEES PTY LTD	Water Test Strips	60.00
EFT3892	2289	17/01/2022	CULBURRA CLAY	Bulka Bag - 1 Tonne - Clay	-357.50
		21/12/2021	CULBURRA CLAY	Bulka Bag - 1 Tonne - Clay	357.50
EFT3893	370485-10000947	17/01/2022	LANDGATE	Gross Rental Valutations Chargeable - Scheduel : G 2021/3	-70.40
		25/11/2021	LANDGATE	Gross Rental Valutations Chargeable - Scheduel : G 2021/3	70.40
EFT3894	CARD FEES DECEMBER21	17/01/2022	DUN DIRECT PTY LTD	Fuel Card Fees December 2021	-11.55
		31/12/2021	DUN DIRECT PTY LTD	GO031- Fuel Card Fee, GO030- Fuel Card Fee, KONN000 - Fuel Card Fee	11.55
EFT3895	7286	17/01/2022	DAMIAN'S PLUMBING	Repair Sewerage Line	-1152.80
		15/12/2021	DAMIAN'S PLUMBING	Repair Sewerage Line, Repair Sewerage Line - Travel - 100km @ \$2.50 p/km - Truck Mobilisation & Demobilisation	1152.80

EFT3896		17/01/2022	BITUTEK PTY LTD	Konnongorring West Road - Supply & Spray Bituminous Products	-37198.48
	00006895	23/12/2021	BITUTEK PTY LTD	Konnongorring West Road - Supply & Spray Bituminous Products	37198.48
EFT3897	00000014	17/01/2022	ESSENJAY CLEANING SERVICE	Cleaning Account	-1079.65
		13/12/2021	ESSENJAY CLEANING SERVICE	Cleaning GSCC - 13/12/21,20/12/21 & 28/12/21, Cleaning The Gym - 13/12/21, 20/12/21 & 28/12/21, Cleaning The Tennis Complex - 13/12/21, Dry Cleaning Tablecloths - Konnongorring Hall after a wedding function - 17/12/21, Cleaning Medical Surgery/ CRC - 15/12/21,19/12/21 & 29/12/21, Cleaning Administration Building - 21/12/21 & 29/12/21	1079.65
EFT3898		17/01/2022	FRONTLINE FIRE AND RESCUE EQUIPMENT BLUESTEEL ENTERPRISES PTY LTD	Bushfire PPE & Consumeables	-601.63
	73067	22/12/2021	FRONTLINE FIRE AND RESCUE EQUIPMENT BLUESTEEL ENTERPRISES PTY LTD	Bushfire PPE & Consumeables	213.65
	73057	22/12/2021	FRONTLINE FIRE AND RESCUE EQUIPMENT BLUESTEEL ENTERPRISES PTY LTD	Bushfire PPE & Consumeables	387.98
EFT3899		17/01/2022	GOLDACRES SPRAYER CENTRE	Chemical Fittings	-48.75
	1001390	07/12/2021	GOLDACRES SPRAYER CENTRE	Chemical Fittings	48.75
EFT3900		17/01/2022	GOOMALLING MEDICAL SURGERY	Medical Report - Examination- R.Dadd	-165.00
	73307	04/01/2022	GOOMALLING MEDICAL SURGERY	Medical Report - Examination- R.Dadd	165.00
EFT3901		17/01/2022	GOOMALLING FARMSHED	Parks & Gardens Account	-6158.47
	10086871	22/12/2021	GOOMALLING FARMSHED	Kinchrome - Automotive Pressure Sprayer 2L, Tape Flagging Pink 25mm x 100mm x 24	189.50
	10087281	06/01/2022	GOOMALLING FARMSHED	Utility Knife, Thread Lock, Bolt, Nuts, Wsahers, Bucket, Socket, plug & Hand Cleaner, Yellow Line Marking, Threaded Rod, Nylock Nuts, nut & washers	317.70
	10087280	06/01/2022	GOOMALLING FARMSHED	Bolts x 2, Nuts x 2 & Flat washers x 4, Tap Adaptor, Patio Tube Caps x 50	79.05
	10087279	06/01/2022	GOOMALLING FARMSHED	Hinge BB, Hinge, Cistern Tap, P Trap, PVC bend & 40mm Coupling, Insect Screen x 3, Keys Cut, Key tags & padlock, Batten Screws, flat washers, drill bit & hex bit	308.75

	10087277	06/01/2022	GOOMALLING FARMSHED	Flat Black Paint x2, Wire brush, 100mm brush, ,mineral turps, scraper, knife sharpener,, Sandpaper, pine screws & key cuttings, Ceiling Hooks & Safety Caps	147.85
	10087276	06/01/2022	GOOMALLING FARMSHED	Fitting & adaptor fittings, Washers x 50, Wallmates, Blue tape,tape, pole extension, snap blade, masking tape & bsp caps, Amrou all, Plug 1 1/2	148.55
	10087282	06/01/2022	GOOMALLING FARMSHED	Tap adaptor, windex, trigger sprayer 1lt & 500ml, grinding disc & hand held two ways, oil pump, Wahers x 50, Key cutting, Mounting Tape, Freight	691.20
	10087284	06/01/2022	GOOMALLING FARMSHED	CRC, Snatch strap, bow shackle & freight	959.52
	10087286	06/01/2022	GOOMALLING FARMSHED	Cable clutch, Cabin hook, Red Trimmer line & garden 2 stroke oil, Hose Connector, Micro drippers & Orbit Timer, Brilliance	200.85
	10087285	06/01/2022	GOOMALLING FARMSHED	Galvanised chain, d shackles & paint	54.85
	10087287	06/01/2022	GOOMALLING FARMSHED	Orbit Sprinkler, 20L Grosorb x 10, Key cutting, Measure Jug	3060.65
EFT3902		17/01/2022	T.E HARRIS PTY LTD HARRIS ELECTRICAL SERVICING	Tennis Pavillion Sewer Pump - Replace Controller & Re-Wire	-1320.00
	INV-1473	05/01/2022	T.E HARRIS PTY LTD HARRIS ELECTRICAL SERVICING	Tennis Pavillion Sewer Pump - Replace Controller & Re-Wire	1320.00
EFT3903	DOUBLE PAYMENT REFUND	17/01/2022	INVEST CONVEYANCING PTY LTD	Refund of Double Payment	-6316.86
		17/01/2022	INVEST CONVEYANCING PTY LTD	Refund of Double Payment	6316.86
EFT3904	1000169448	17/01/2022	KEE HIRE KEE GROUP PTY LTD	Loader Hire - December 2021	-4246.44
	100169820	31/12/2021	KEE HIRE KEE GROUP PTY LTD	Loader Hire	3377.44
		31/12/2021	KEE HIRE KEE GROUP PTY LTD	Loader Hire - Transport Charge	869.00
EFT3905	JC14004663	17/01/2022	AVN NORTHAM	GO-077 - Toyota Landcruiser Service - 40,000km	-829.47
		24/12/2021	AVN NORTHAM	GO-077 - Toyota Landcruiser Service - 40,000km	829.47
EFT3906		17/01/2022	OCLC (UK) LTD	Amlib Maintenance Service Dates : 30/08/2020-29/08/2021	-1701.00
	2000142	14/01/2022	OCLC (UK) LTD	Amlib Maintenance Service Dates : 30/08/2020-29/08/2021	1701.00
EFT3907		17/01/2022	PERFECT COMPUTER SOLUTIONS PTY LTD	Setup CEO Email & help with Computers at the Medical Surgery	-807.50
	26952	22/12/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	Setup DCEO email on CEO's computer, Computer works at the Medical Surgery - Update BP & Upgrade Proda	467.50

	26966 27000	30/12/2021 13/01/2022	PERFECT COMPUTER SOLUTIONS PTY LTD PERFECT COMPUTER SOLUTIONS PTY LTD	Monthly Daily Monitoring Fee December 2021 Update finance officer passwords for department of home affairs & apply microsoft path. repair exchange antivirus	85.00 255.00
EFT3908	22825/29177 22835/29200	17/01/2022 08/12/2021 14/12/2021	R B MOTORS PTY LTD R B MOTORS PTY LTD R B MOTORS PTY LTD	GO-042 - Hand Brake Repairs GO-026 - Mistubishi Triton Dual Cab - Supply & Fit New Battery Hand Brake Repairs	-724.46 282.76 441.70
EFT3909	00008484	17/01/2022 10/01/2022	RMTP ENTERPRISES PTY LTD - TRADING AS SCORPION TRAINING SOLUTIONS RMTP ENTERPRISES PTY LTD - TRADING AS SCORPION TRAINING SOLUTIONS	Asbestos Course - N.Tucci Asbestos Course - N.Tucci	-290.00 290.00
EFT3910	1038	17/01/2022 05/01/2022	RURAL INFRASTRUCTURE SERVICES - Mindarra Pastoral P/L ATFF a & R Butcher Family Trust RURAL INFRASTRUCTURE SERVICES - Mindarra Pastoral P/L ATFF a & R Butcher Family Trust	BS Konnongorring West - Design Work for Intersection Upgrade BS Konnongorring West - Design Work for Intersection Upgrade	-567.22 567.22
EFT3911	71271330	17/01/2022 31/12/2021	SOUTHERN CROSS AUSTEREO (RADIOWEST) SOUTHERN CROSS AUSTEREO (RADIOWEST)	Radio Advertising - Skeleton Weed Radio Advertising - Skeleton Weed	-5490.10 5490.10
EFT3912	4768	17/01/2022 10/12/2021	STABILCO PTY LTD STABILCO PTY LTD	Stabilising Works - Konnongorring West Road Stabilising Works - Konnongorring West Road - Supply & Complete Cement	-37224.00 37224.00
EFT3913	183235	17/01/2022 23/12/2021	SHENTON ENTERPRISES PTY LTD SHENTON ENTERPRISES PTY LTD	Repair Sewer Pump Repair Sewer Pump	-5486.84 5486.84
EFT3914	INV-6169	17/01/2022 15/12/2021	TOODYAY TYRE SERVICE AND EXHAUST MB LM & D BROCKLISS TOODYAY TYRE SERVICE AND EXHAUST MB LM & D BROCKLISS	GO-017 - Supply & Fit New Tyres x 4 GO-017 Isuzu Tip Truck Supply & Fit tyres	-3060.00 3060.00
EFT3915	INV-3034 INV-3040	17/01/2022 03/01/2022 07/01/2022	TELLY'S AUTO ELECTRICAL & AIR CONDITIONING TELLY'S AUTO ELECTRICAL & AIR CONDITIONING TELLY'S AUTO ELECTRICAL & AIR CONDITIONING	Service Shire Vehicles Air Conditioners GO-009 - Supply & install Inverter, Service Air Conditioner - GO-024 - Case Loader, Service Air Conditioner - GO-019 - Isuzu Prime Mover Semi Trailer, Service Air Conditioner - GO-018 - Isuzu Tip Truck, Service Air Conditioner - GO-017 - Hino Tip Truck, Service Air Conditioner - GO-020 - Cat Grader, Service Air Conditioner - GO-021 - Cat Grader, Service Air Conditioner - GO-025 - Rubber Tyred Roller, Service Air Conditioner - GO-025 - Steel Roller Aircon repairs - GO-039 - Crew Cab Ford Ranger	-4834.49 4147.37 687.12

EFT3916		17/01/2022	VERNON CONTRACTING	Pioneers Pathway Executive Officer Services for December 2021	-1100.00
	00000124	05/01/2022	VERNON CONTRACTING	Pioneers Pathway Executive Officer Services for December 2021	1100.00
EFT3917		17/01/2022	WESTRAC EQUIPMENT PTY LTD	Oil	-925.12
	PI6490028	08/12/2021	WESTRAC EQUIPMENT PTY LTD	DEO 15W.40 20L x 2, HYDO ADV 10 20L x 4	560.36
	PI6490029	08/12/2021	WESTRAC EQUIPMENT PTY LTD	TDTO 30 20L x4	364.76
EFT3918		17/01/2022	WESTARP PTY LTD	Supply Shade Sail - Swimming Pool	-7726.40
	INV-1117	22/12/2021	WESTARP PTY LTD	Supply Shade Sail - Swimming Pool	3080.00
	INV-1119	10/01/2022	WESTARP PTY LTD	Swimming Pool - Shade Sale for Toddlers Pool	2611.40
	INV-1110	10/01/2022	WESTARP PTY LTD	Swimming Pool - Repair Shade Sail	2035.00
EFT3919		17/01/2022	WA COUNTRY CHEMIST ASHTON PHARMACY PTY LTD	Handwash fo Administration Building x 3	-47.85
	31-DEC-21	31/12/2021	WA COUNTRY CHEMIST ASHTON PHARMACY PTY LTD	Handwash fo Administration Building x 3	47.85
EFT3920		21/01/2022	DEPARTMENT OF HUMAN SERVICES	Payroll deductions	-250.36
	DEDUCTION	21/01/2022	DEPARTMENT OF HUMAN SERVICES	Payroll Deduction for 21/01/2022	250.36
EFT3921		21/01/2022	LADIES SOCIAL CLUB	Payroll deductions	-30.00
	DEDUCTION	21/01/2022	LADIES SOCIAL CLUB	Payroll Deduction 21/01/2022,	30.00
EFT3922		21/01/2022	SHIRE SOCIAL CLUB	Payroll deductions	-30.00
	DEDUCTION	21/01/2022	SHIRE SOCIAL CLUB	Payroll Deduction 21/01/2022,	30.00
EFT3923		21/01/2022	AUSTRALIAN TAXATION OFFICE	BAS December 2021	-41188.00
	DEC21 BAS	21/01/2022	AUSTRALIAN TAXATION OFFICE	To show GST received with sales during December 2021 remitted in Dec 21 BAS, To show PAYG with held from gross wages during December 2021 remitted in Dec 21 BAS, To show GST paid on aquisitions during December 2021 remitted in Dec 21 BAS, To show FTC paid on fuel usage during December 2021 remitted in Dec 21 BAS, To show rounding applied to Dec 21 BAS	41188.00
EFT3924		24/01/2022	KG & MB KINGSTON	Gravel for roadworks - 13980m3	-41940.00
	JAN22	20/01/2022	KG & MB KINGSTON	Gravel for roadworks - 13980m3	41940.00
EFT3925		27/01/2022	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION LTD	Music For Councils Licence - 01/01/22 - 31/03/22	-86.31
	190950	02/01/2022	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION LTD	Music For Councils Licence - 01/01/22 - 31/03/22	86.31
EFT3926		27/01/2022	MARK PATRICK ASHTON	Councillor Payment October - December 2021	-380.00
	COUNCILLOR PAYMENT	27/01/2022	MARK PATRICK ASHTON	Councillor Payment October - December 2021	300.00

	T154	27/01/2022	MARK PATRICK ASHTON	Councillor nomination 2021	80.00
EFT3927	2264	27/01/2022	TERRANCE WILLIAM BYWATERS	Carting Gravel - Calingiiri Road	-9240.00
		16/01/2022	TERRANCE WILLIAM BYWATERS	Supply Semi Side Tipper - Batter Works - January 2022	9240.00
EFT3928	411803420	27/01/2022	BUDGET AND AVIS CAR RENTAL BUSBY INVESTMENTS PTY LTD	Skeleton Weed- Vehicle Hire	-1660.74
		13/01/2022	BUDGET AND AVIS CAR RENTAL BUSBY INVESTMENTS PTY LTD	Skeleton Weed- Vehicle Hire - 23/12/21- 13/01/22	1660.74
EFT3929	CINS3120659	27/01/2022	CTI SECURITY SERVICES PTY LTD	Alarm Monitoring Charges 01/02/22-28/02/22 - GSCC	-293.87
		18/01/2022	CTI SECURITY SERVICES PTY LTD	Alarm Monitoring Charges 01/02/22-28/02/22 - CRC	61.96
	CINS3120662	18/01/2022	CTI SECURITY SERVICES PTY LTD	Alarm Monitoring Charges 01/02/22-28/02/22 - 21 Eaton Street	46.00
	CINS3120667	18/01/2022	CTI SECURITY SERVICES PTY LTD	Alarm Monitoring Charges 01/02/22-28/02/22 - GSCC	61.97
	CINS3120665	18/01/2022	CTI SECURITY SERVICES PTY LTD	Alarm Monitoring Charges 01/02/22-28/02/22 - Swimming Pool	61.97
	CINS3120663	18/01/2022	CTI SECURITY SERVICES PTY LTD	Alarm Monitoring Charges 01/02/22-28/02/22 - Administration Building	61.97
EFT3930	0465-S222020	27/01/2022	TOLL TRANSPORT PTY LTD	Toll Freight Account January 22	-13.05
		09/01/2022	TOLL TRANSPORT PTY LTD	Freight - Swimming Pool	13.05
EFT3931	INV-2259	27/01/2022	C & F BUILDING APPROVALS	NCC Compliance Assessment & Issue of Class 10a CDC & BP - 9 Forward Street, Goomalling	-660.00
		22/01/2022	C & F BUILDING APPROVALS	NCC Compliance Assessment & Issue of Class 10a CDC & BP - 9 Forward Street, Goomalling	330.00
	INV-2266	27/01/2022	C & F BUILDING APPROVALS	NCC Compliance Assesment & Issue of Class 10a CDC & BP - 2 Hennessey Place, Goomalling	330.00
EFT3932	00002874	27/01/2022	COUNTRYSIDE PEST CONTROL	Termite Treatment & Timber Pest Inspection	-352.00
		18/01/2022	COUNTRYSIDE PEST CONTROL	Termite Treatment - High Street Tree, Inspect - Mulch - 73A James Street	352.00
EFT3933	00020697	27/01/2022	CENTRAL AG PTY LTD	Roundup 20L	-292.60
		16/12/2021	CENTRAL AG PTY LTD	Roundup 20L	292.60
EFT3934	ACC001183	27/01/2022	COUNTRYWIDE GROUP NICAI NOMINEES PTY LTD	Mower Blade Kit & Trimmer Line	-166.61
		11/01/2022	COUNTRYWIDE GROUP NICAI NOMINEES PTY LTD	Mower Blade Kit & Trimmer Line	166.61
EFT3935	2234	27/01/2022	CULBURRA CLAY	Wicket Soil x 1 Tonne Bulka Bag	-357.50
		26/01/2022	CULBURRA CLAY	Wicket Soil x 1 Tonne Bulka Bag	357.50
EFT3936	00651632	27/01/2022	DUN DIRECT PTY LTD	Diesel - 4200L	-8506.68
		18/01/2022	DUN DIRECT PTY LTD	Diesel - 4200L @ \$1.63590	6870.78

	00651656	19/01/2022	DUN DIRECT PTY LTD	Diesel - 1000L @ \$1.63590	1635.90
EFT3937	00000015	27/01/2022	ESSENJAY CLEANING SERVICE	Cleaning Account	-617.10
		18/01/2022	ESSENJAY CLEANING SERVICE	Cleaning GSCC - 03/01/22-11/1/22, Cleaning The Gym - 03/01/22-11/1/22, Cleaning CRC/Medical Surgery - 09/01/22, 12/01/22 & 16/01/22, Cleaning Adinistration Building - 11/01/22 & 16/01/22	617.10
EFT3938	1910	27/01/2022	EDGE PLANNING & PROPERTY	Planning Services December 21	-815.10
		17/01/2022	EDGE PLANNING & PROPERTY	Planning Services December 21 - 6.5hours @ \$114 per hour	815.10
EFT3939	00040522	27/01/2022	EUREKA 4WD TRAINING PTY LTD	Operate Quad Bikes - Training Course - J. Sinclair	-425.00
		21/01/2022	EUREKA 4WD TRAINING PTY LTD	Operate Quad Bikes - Training Course - J. Sinclair	425.00
EFT3940	00011206	27/01/2022	GOOMALLING COMMUNITY RESOURCE CENTRE	Quarterly library support Oct-Dec 2021	-2750.00
		31/12/2021	GOOMALLING COMMUNITY RESOURCE CENTRE	Quarterly library support Oct-Dec 2021	2750.00
EFT3941	73744	27/01/2022	GOOMALLING MEDICAL SURGERY	Pre- Employment Medical Examination - D. Hawkins	-165.00
		18/01/2022	GOOMALLING MEDICAL SURGERY	Pre- Employment Medical Examination - D. Hawkins	165.00
EFT3942	10087398	27/01/2022	GOOMALLING FARMSHED	Gloves - Skeleton Weed	-45.00
		10/01/2022	GOOMALLING FARMSHED	Box of gloves - Skeleton Weed	45.00
EFT3943	1000169821	27/01/2022	KEE HIRE KEE GROUP PTY LTD	Transport - Multi roller - Kononngorring West Road	-1914.00
		31/12/2021	KEE HIRE KEE GROUP PTY LTD	Transport- Multi Roller - Konnongorring West Road	1914.00
EFT3944	27011	27/01/2022	PERFECT COMPUTER SOLUTIONS PTY LTD	Laptop, Scanner, MS Home/Business & Deliver/Installation	-7815.00
	26913	20/01/2022	PERFECT COMPUTER SOLUTIONS PTY LTD	Updated PLAY account - Administration, Updated BP	170.00
	26859	25/01/2022	PERFECT COMPUTER SOLUTIONS PTY LTD	Fix login issue at doctors surgery, Monthly Monitoring fee	510.00
		27/01/2022	PERFECT COMPUTER SOLUTIONS PTY LTD	Laptop, Scanner, MS Home/Business &	7135.00
EFT3945	00030333	27/01/2022	JM& S ENTERPRISES PTY LTD RBC - RURAL	Meterplan Charge Medical Centre	-55.00
		22/01/2022	JM& S ENTERPRISES PTY LTD RBC - RURAL	Meterplan Charge - Medical Centre	55.00
EFT3946	2201	27/01/2022	RURAL RANGER SERVICES	Rural Ranger Services 22/12/21 - 19/01/22	-1724.40
		23/01/2022	RURAL RANGER SERVICES	Rural Ranger Services 22/12/21 - 19/01/22 - 19.25hours & 1161km Travel @ \$0.40	1724.40
EFT3947	345	27/01/2022	SHIRE OF TOODYAY	CESM 2nd Qtr 2021/2022 recoup	-2997.32
		07/01/2022	SHIRE OF TOODYAY	CESM 2nd Qtr 2021/2022 recoup	2997.32
EFT3948		27/01/2022	SHIRE OF MERREDIN	Postage -Distribution of Brochures, Map & guides - Pioneer Pathways	-138.00

	M11906	11/01/2022	SHIRE OF MERREDIN	Postage -Distribution of Brochures, Map & guides - Pioneer Pathways	138.00
EFT3949	REFUND PAYMENT	27/01/2022	ST JOHN VICTORIA PLAINS	Refund from duplicate	-209.00
		27/01/2022	ST JOHN VICTORIA PLAINS	Refund - duplicate payment	209.00
EFT3950	20211223-7-2-5786	27/01/2022	TOOLMART AUSTRALIA PTY LTD	Milwaukee Chordless Blower	-148.00
		23/12/2021	TOOLMART AUSTRALIA PTY LTD	Milwaukee Chordless Blower	148.00
EFT3951	00005951	27/01/2022	WCS CONCRETE PTY LTD	Concrete Works	-3663.00
		25/01/2022	WCS CONCRETE PTY LTD	Supply 4 x 600mm Class 4 Concrete Pipes as per quote, Supply 1 x 1460mm x 65mm thick Septic Tank Lid as per quote	3663.00
EFT3952	Q10526	27/01/2022	WINCHESTER INDUSTRIES AVAGO PTY LTD	Supply & Deliver 50T of 5mm Washed Aggregate	-4787.20
		27/01/2022	WINCHESTER INDUSTRIES AVAGO PTY LTD	5mm Wshahed Aggregate - Calingiri Road 25T, 5mm	4787.20
EFT3953	01621	27/01/2022	WEST COAST ENGINEERING (WA) PTY LTD	Site Visit Consult - Patterson Road Junction	-1000.00
		27/01/2022	WEST COAST ENGINEERING (WA) PTY LTD	Site Visit Consult - Patterson Road Junction	1000.00
EFT3954		27/01/2022	TELSTRA	Telstra Account- 32 Eaton Street Internet - January 2022	-79.99
	2677033800	19/01/2022	TELSTRA	32 Eaton Street - Internet Account - January 2022	79.99

EFT NUMBERS: 3868 to 3954.

TOTAL EFT: \$297,341.36

AUTOMATIC PAYMENTS					
Pay No	Invoice No	Date	Name	Description	Amount
8496	CAR LEASE JANUARY GO-077	31/01/2022	COMMONWEALTH BANK	Car Lease Payment - January 2022 - GO-077	-1268.37
		24/01/2022	COMMONWEALTH BANK	Car Lease Payment - GO-077 - January 2022	1268.37
8497	LOAN REPAYMENT LOAN 115	31/01/2022	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	Loan Repayment - Loan 115	-52680.95
		04/01/2022	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	Loan 115 Repayment - Principal, Loan 115 Repayment - Interest, Loan 115 Repayment - Account Fee	39393.45
	LOAN 114 REPAYMENT	04/01/2022	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	Loan 114 Repayment - Prinicpal, Loan 114 Repayment - Interest, Loan 114 Repayment - Interest	13287.50
8498		31/01/2022	LGIS INSURANCE BROKING JARDINE LLOYD THOMPSON P/L	LGIS 21/22 Insurance Premiums	-20201.13

	CEO C/CARD DECEMBER 21	31/12/2021	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	Sparklers Car Wash Midland - 07/12/21 -, Better Choice Belleve - 07/12/21 - Fuel - 47L @ \$157.5 c/L, Lot 39 Goomalling - Staff Meals 11/12/21, Lot 39 Goomalling - Staff Meals 11/12/21, Better Choice Belleve - 13/12/21 - Fuel - 95.97L @ \$157.5 c/L, Bunnings Warehouse - 15/12/21 - 32 Eaton Street, Bunnings Warehouse - 22/12/21 - 32 Eaton Street, Great Southern Fuels Northam - 22/12/21 - Fuel - 88.96L @ \$1.509 \$/L, West Australian Newspaper Subscription - 24/12/21, Better Choice Belleve - 07/12/21 - Fuel - 96.18L @ \$148.4 c/L, Bunnings Warehouse - 30/12/21 - 32 Eaton Street, Card fee, Bunnings Warehouse - 31/12/21 - 32 Eaton Street	1309.80
	D/CEO C/CARD DECEMBER 21	31/12/2021	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	Lot 39 - 04/12/21 - Meals for the Facilitators, GO-026 - Licence Renewal - Insurance - 17/12/21, GO-026 - Licence Renewal - Recording fee - 17/12/21, GO-183 - 10/12/21 - Remake number plate GO-183, Refreshments-Council Meeting - 15/12/21 - Woolworths, Refreshments-Council Meeting - 15/12/21 - Woolworths, Refreshments-Council Meeting - 17/12/21 - Mortlock Sports Council, WWC- Communitas, East Perth - 17/12/21 - Working With Children Check, Card Fee	663.14
	W/MANAGER C/CARD DECEMBER21	14/01/2022	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	EG Group - 12/12/21 - Fuel 53.46L @ \$1.609/L, Card Fee	90.02
15321		13/01/2022	DEPARTMENT OF TRANSPORT - PLATES SECTION	Purchase of Special Plate Series - KONNO32 - M.White	-5.00
	KONNO32	13/01/2022	DEPARTMENT OF TRANSPORT - PLATES SECTION	Purchase of Special Plate Series - KONNO32 - M.White	5.00
15322		17/01/2022	BOC GASES AUSTRALIA LTD	Medical Surgery - Medical Grade Oxygen R400C	-6.27
	4030167412	29/12/2021	BOC GASES AUSTRALIA LTD	Medical Surgery - Medical Grade Oxygen R400C	6.27
15323		17/01/2022	CHUBB FIRE AND SECURITY AUST P/L	Chubb Account- Preventative Maintenance & Monitoring Dialler - 01/01/22-31/03/22	-319.04
	19141612	20/12/2021	CHUBB FIRE AND SECURITY AUST P/L	Chubb Account- Preventative Maintenance & Monitoring Dialler - 01/01/22-31/03/22	319.04
15324		17/01/2022	GOOMALLING BOWLING CLUB	Advertising Skeleton Weed Signage at Goomalling Bowling Club	-200.00

	0025-2122	27/12/2021	GOOMALLING BOWLING CLUB	Advertising Skeleton Weed Signage at Goomalling Bowling Club	200.00
15325	63546740	17/01/2022	ONESTEEL TRADING PTY LTD - T/AS MIDALIA STEEL	Supply Patio Tube	-747.22
	63554283	21/12/2021	ONESTEEL TRADING PTY LTD - T/AS MIDALIA STEEL	Flashing - Capping	274.22
		10/01/2022	ONESTEEL TRADING PTY LTD - T/AS MIDALIA STEEL	Trim Deck Classic Cream, Pation Tube	473.00
15326	651184830	17/01/2022	SYNERGY	Electricity Account - Town Streetlights	-2184.85
		04/01/2022	SYNERGY	Electricity Usage - Town Streetlights - 118 - 25/11/21-24/12/21	2049.54
	547917390	05/01/2022	SYNERGY	Electricity Usage - Konnongorring Hall - 29/10/21-04/01/22 - 23 kWh	135.31
15327		27/01/2022	F.M SURVEYS PTY LTD	Calingiri Road- Peg Out Pavement Width - Supply Materials	-6466.61
	00021327	17/01/2022	F.M SURVEYS PTY LTD	Calingiri Road- Peg Out Pavement Width - Supply Materials	6466.61
15328		27/01/2022	STATE LIBRARY OF WA	Freight Recoup Mid-Year 2021	-163.72
	RI030850	22/12/2021	STATE LIBRARY OF WA	Freight Recoup Mid-Year 2021	163.72
15329	584675950	27/01/2022	SYNERGY	Electricity Account - Pavillion	-14882.47
		12/01/2022	SYNERGY	Electricity Usage - Caravan Park - 08/12/21-11/01/22 - 5027 kWh	1252.20
	308741990	19/01/2022	SYNERGY	Electricity Usage & Supply - 32 Eaton Street - 2068kWh - 16/11/21-18/01/22	675.87
	314773230	19/01/2022	SYNERGY	Electricity Supply & Usage - Kononngorring Recreation Grounds - 354kWh - 29/10/21-23/12/21	210.62
	817154510	19/01/2022	SYNERGY	Electricity Usage & Supply - Seweraage Mains - 173kWh - 16/11/21-18/01/22	172.77
	217805070	19/01/2022	SYNERGY	Electricity usage & supply - Administration Building - 2022kWh - 16/11/21-18/01/22	712.83
	152460440	19/01/2022	SYNERGY	Electricity Account- Kononngorring Recreation Grounds - 117kWh - 16/11/21 - 18/01/22	156.41
	902407430	19/01/2022	SYNERGY	Electricity Usage - Mens Shed - 761kWh - 16/11/21-18/01/21	344.51
	839077070	19/01/2022	SYNERGY	Electricity Usage & Supply - Musuem - 137kWh - 16/11/21 - 18/01/22	109.57
	529817150	20/01/2022	SYNERGY	Electricity Usage & Supply - Anstey Park - 184kWh - 17/11/21-19/01/22	186.20
	125038510	20/01/2022	SYNERGY	Electricity Usage & Supply - Medical Centre - 2396kWh - 17/11/21-19/01/22	822.07
	331838050	20/01/2022	SYNERGY	Electricity Usage & Supply - Slater Homestead - 1797kWh - 20/11/21-19/01/22	641.49

529051390	20/01/2022	SYNERGY	Electricity Usage & Supply - Tennis Sporting Complex - 1537kWh - 17/11/21-19/01/22	571.17
399942300	20/01/2022	SYNERGY	Electricity Usage & Supply - CRC - 896kWh - 17/11/21-19/01/22	383.94
267537630	20/01/2022	SYNERGY	Electricity Usage - White Street Sewerage - 1330kWh - 17/11/21-19/01/22	510.71
699172530	20/01/2022	SYNERGY	Electricity Supply - Beercroft Road Dam - 17/11/21-19/01/22	122.23
120829270	20/01/2022	SYNERGY	Electricity Usage & Supply - White Street Shed & Powerlines - 5kWh - 17/11/21-18/11/21	165.75
317291010	20/01/2022	SYNERGY	Electricity Usage & Supply - 45 Hoddy Street - 147kWh - 17/11/21-19/01/22	112.50
412395300	20/01/2022	SYNERGY	Electricity Usage & Supply - Lot 175 Hoddy Street - 56kWh - 17/11/21-19/01/22	2.48
584683470	20/01/2022	SYNERGY	Electricity Usage & Supply - New Depot - 441kWh - 17/11/21-19/01/22	251.04
406364750	20/01/2022	SYNERGY	Electricity Usage & Supply - Pavillion - 7575kWh - 16/12/21-19/01/22	1940.93
290061050	20/01/2022	SYNERGY	Electricity Usage & Supply - Mirrabele - 325kWh - 17/11/21-19/01/22	164.70
664649350	20/01/2022	SYNERGY	Electricity Usage & Supply - Telecentre - 2159kWh - 17/11/21-19/01/22	752.85
203036230	20/01/2022	SYNERGY	Electricity Usage & Supply - CRC-Endevour - 172kWh - 17/11/21-19/01/22	172.47
819985020	20/01/2022	SYNERGY	Electricity Usage & Supply - Toy Library - 20kWh - 17/11/21-19/01/22	128.07
683582350	20/01/2022	SYNERGY	Electricity Usage & Supply - Jenna Hall - 96.5kWh - 20/11/21-19/01/22, Electricity Usage & Supply - ESL Grant - 96.5kWh - 20/11/21-19/01/22	172.97
321560270	20/01/2022	SYNERGY	Electricity Usage & Supply - Goomalling Town Hall - 1696kWh - 17/11/21-19/01/22	617.62
408324950	20/01/2022	SYNERGY	Electricity Usage & Supply - CRC-Dentist - 173kWh - 17/11/21-19/01/22	172.77
170776280	20/01/2022	SYNERGY	Electricity Usage & Supply - Opshop - 377kWh - 20/11/21-19/01/22	226.72
370548270	20/01/2022	SYNERGY	Electricity Usage & Supply- Goomalling Recreation Ground & Town Dam - 4kWh- 17/11/21-19/01/22	123.40
562562190	20/01/2022	SYNERGY	Electricity Usage & Supply - Recreation Ground - Large Dam - 4683kWh - 17/11/21-19/01/22	1490.08

665242910	21/01/2022	SYNERGY	Electricity Usage & Supply - Swimming Pool - 4136kWh - 13/11/21-19/01/22	1515.53
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CHEQUE NUMBERS: 15320 - 15329

Total Cheque Payments: \$ 27,038.14

PAYROLL & SUPER					
Pay No	Invoice No	Date	Name	Description	Amount
JNL6593	WAGES	07/01/2022	GOOMALLING & DISTRICTS COMMUNITY BANK	wages and Salaries fn	-42763.00
		07/01/2022	GOOMALLING & DISTRICTS COMMUNITY BANK	wages & salaries fn end 07/01/22	42763.00
JNL6606	WAGES	21/01/2022	GOOMALLING & DISTRICTS COMMUNITY BANK	wages and Salaries fn	-46660.00
		21/01/2022	GOOMALLING & DISTRICTS COMMUNITY BANK	wages & salaries fn end 21/01/22	46660.00
DD13758	SUPER	07/01/2022	VARIOUS SUPER	Payroll Deductions Super Contributions	-7399.15
		07/01/2022	VARIOUS SUPER	Payroll deductions 07/01/2022	7399.15
DD13788	SUPER	21/01/2022	VARIOUS SUPER	Payroll Deductions Super Contributions	-7860.79
		21/01/2022	VARIOUS SUPER	Payroll deductions 21/01/22	7860.79

PAYROLL: JNL6593 & 6606 SUPER: DD13758 & 13788

TOTAL PAYROLL & SUPER PAYMENTS: \$ 104,682.94

REPORT TOTAL: \$505,232.45



9.2 SCHEDULE OF ACCOUNTS PAID 1 FEBRUARY TO 28 FEBRUARY 2022

File Reference	Not applicable
Disclosure of Interest	Nil
Applicant	Not Applicable
Previous Item Numbers	No Direct
Date	10 March 2022
Author	Kylie Burling, Accounts Payable
Authorising Officer	Natalie Bird, Finance Manager
Attachments	
1. Schedule of Payments – February 2022 2. Corporate Credit Card Statements January 2022	

Summary

FUND VOUCHERS AMOUNT

EFT 3955 to 4039	\$214,515.62
Direct Debits 8500 to 8504	\$25,166.63
Cheques 15330 to 15331 & 15333 to 15342	\$48,190.44
Payroll JNL 6611 & 6621	\$91,893.00
Super DD13800 & 13843	\$15,193.42
TOTAL	\$394,969.11

Voting Requirements

Simple Majority

OFFICER'S RECOMMENDATION

That the Council:

Approve vouchers from the Municipal Fund and Trust Fund as detailed:

EFT 3955 to 4039	\$214,515.62
Direct Debits 8500 to 8504	\$25,166.63
Cheques 15330 to 15331 & 15333 to 15342	\$48,190.44
Payroll JNL 6611 & 6621	\$91,893.00
Super DD13800 & 13843	\$15,193.42
TOTAL	\$394,969.11

SHIRE OF GOOMALLING - FEBRUARY PAYMENTS 2022

EFT PAYMENTS

EFT No	Invoice No	Date	Name	Description	Amount
EFT3955	DEDUCTION	04/02/2022	DEPARTMENT OF HUMAN SERVICES	Payroll deductions	-250.36
		04/02/2022	DEPARTMENT OF HUMAN SERVICES	Payroll Deduction 04/02/2022	250.36
EFT3956	DEDUCTION	04/02/2022	LADIES SOCIAL CLUB	Payroll deductions	-30.00
		04/02/2022	LADIES SOCIAL CLUB	Payroll Deduction for 04/02/2022, Payroll Deduction for , Payroll Deduction for	30.00
EFT3957	DEDUCTION	04/02/2022	SHIRE SOCIAL CLUB	Payroll deductions	-30.00
		04/02/2022	SHIRE SOCIAL CLUB	Payroll Deduction for, Payroll Deduction for , Payroll Deduction for	30.00
EFT3959	59100996	10/02/2022	FUEL DISTRIBUTORS	Diesel 3230L & Unleaded 3890L	-10947.14
		06/01/2022	FUEL DISTRIBUTORS	Diesel 3230L @ \$1.52068 inc, Undleaded 3890L @ \$1.55150 inc	10947.14
EFT3960	1053	10/02/2022	ACCWEST PTY LTD	General Accounting Assistance - October 21 - Jan 2022	-550.00
		31/01/2022	ACCWEST PTY LTD	General Accounting Assistance - October 21 - Jan 2022	550.00
EFT3961	JAN 2022	10/02/2022	GOOMALLING LICENSED POST OFFICE	Post Office Account- January 2022	-538.62
		01/02/2022	GOOMALLING LICENSED POST OFFICE	Post Office Account - January 2022- stationary & Stamps	538.62
EFT3962	IV10757 IV10758 IV10756 IV10704	10/02/2022	Avon Valley Plant & Equipment PTY LTD	Bejoording Road -Excavator Hire	-27731.00
		09/02/2022	Avon Valley Plant & Equipment PTY LTD	Laser Level Water Tank Pad	880.00
		09/02/2022	Avon Valley Plant & Equipment PTY LTD	Bejoording Road - Excavator Hire - Remove Silt- Clear drainage & culverts	14135.00
		09/02/2022	Avon Valley Plant & Equipment PTY LTD	Bejoording Road - Supply Rock & Complete Rock Pitching Works -Complete Drainage Reconstruction	6770.50
EFT3963	00152872	10/02/2022	ADVANCED TRAFFIC MANAGEMENT WA	Traffic Controllers - Konngorring West Road	-2579.78
		20/01/2022	ADVANCED TRAFFIC MANAGEMENT WA	Traffic Controllers - Konngorring West Road	2579.78
EFT3964		10/02/2022	AVON WASTE STONDON PTY LTD	Avon Waste Services Account - 14 January 2022	-6024.42

	00048093	14/01/2022	AVON WASTE STONDON PTY LTD	Goomalling General Waste Services - 410 x 2 Weeks, Konnongorring Townsite General Waste Services - 6 x 2 Weeks, Jennacubbine General Waste Services - 37 x 2 Weeks, Travelling x 2 Weeks, Kerbside Recycling - Goomalling x 382 Services - 12th January 2022, Kerbside Recycling Processing Fee - 1.22t	3213.92
	00048135	28/01/2022	AVON WASTE STONDON PTY LTD	Goomalling General Waste Services - 410 x 2 weeks, Konnongorring Townsite General Waste Services - 6 x 2 weeks, Jennacubbine General Waste Services - 37 x 2 weeks, Travelling x 2 weeks, Kerbside Recycling - Goomalling x 382 services - 26th January 2022, Recycling Processing Charges CREDIT - November 21 as per agreement, Recycling Processing Charges CREDIT - December 21 as per agreement, Kerbside Recycling Processing Fee - 1.12t	2810.50
EFT3965	IV00000002489	10/02/2022 04/02/2022	BRENDON WILKES ELECTRICAL CONTRACTOR BRENDON WILKES ELECTRICAL CONTRACTOR	GSCC - Freezer- Find fault & repair GSCC - Fault find tripping freezer. Found shorted heater, cant pull fridge apart. requires new freezer	-220.00 220.00
EFT3966	809	10/02/2022 23/01/2022	CHATTAWAYS ENGINEERING CHATTAWAYS ENGINEERING	Erect decoration in the main street Erect Decoration in the main street	-352.00 352.00
EFT3967	0466-S222020	10/02/2022 16/01/2022	TOLL TRANSPORT PTY LTD TOLL TRANSPORT PTY LTD	Toll Freight Account Jason Signmakers freight -11kg	-13.44 13.44
EFT3968	INV-2286	10/02/2022 28/01/2022	C & F BUILDING APPROVALS C & F BUILDING APPROVALS	NCC Compliance Assessment & Issue of Class 10a CDC & BP - Lot 106 Tyndall Rd- BP22-03 NCC Compliance Assessment & Issue of Class 10a CDC & BP - Lot 106 Tyndall Rd- BP22-03	-330.00 330.00
EFT3969	PHONE REIMBURSEMENT	10/02/2022 09/02/2022	KATIE CHESTER KATIE CHESTER	Phone Reimbursement - LAG Phone Reimbursement - LAG	-100.00 100.00
EFT3970	ACC001187	10/02/2022 12/01/2022	COUNTRYWIDE GROUP NICAI NOMINEES PTY LTD COUNTRYWIDE GROUP NICAI NOMINEES PTY LTD	Rover Grass Catcher Rover Grass Catcher	-24.97 24.97
EFT3971	371215-10000947	10/02/2022 21/01/2022	LANDGATE LANDGATE	Rural UV Interim Valuation Shared Rural UV Interim Valuation Shared	-86.94 86.94
EFT3972		10/02/2022	DUN DIRECT PTY LTD	Fuel Card Fees - January 2022	-11.55

	FUEL CARD FEES JAN22	31/01/2022	DUN DIRECT PTY LTD	Fuel Card Fee - GO031, Fuel Card Fee - GO030, Fuel Card Fee - KONN000	11.55
EFT3973	13745244	10/02/2022 27/01/2022	THE WORKWEAR GROUP PTY LTD THE WORKWEAR GROUP PTY LTD	Uniforms/ workwear - Casuals & R.Dadd Uniforms/ workwear - Casuals & R.Dadd	-463.80 463.80
EFT3974	00000016	10/02/2022 18/01/2022	ESSENJAY CLEANING SERVICE ESSENJAY CLEANING SERVICE	Cleaning Account - Janaury 2022 Cleaning Services - GSCC - 17/01/22 & 24/01/22, Cleaning Services - GYM - 17/01/22, Cleaning Services - Tennis - 17/01/22, Cleaning Services - Administration Building - 18/01/22 - 27/01/22, Cleaning Services - Medical / CRC - 18/01/22 - 27/01/22	-816.75 816.75
EFT3975	1001532 1001567	10/02/2022 17/01/2022 27/01/2022	GOLDACRES SPRAYER CENTRE GOLDACRES SPRAYER CENTRE GOLDACRES SPRAYER CENTRE	Red Grease Red Grease Seal Kit	-117.59 95.15 22.44
EFT3976	00011207	10/02/2022 03/02/2022	GOOMALLING COMMUNITY RESOURCE CENTRE GOOMALLING COMMUNITY RESOURCE CENTRE	Quarterley Library Support - January - March 22 Quarterley Library Support - January - March 22	-2750.00 2750.00
EFT3977	10087763 10088317 10088316 10088320 10088318	10/02/2022 20/01/2022 04/02/2022 04/02/2022 04/02/2022 04/02/2022	GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED	Bailey's Brilliance Fertiliser Bailey's Brilliance Fertiliser 20KG Bag x 25 - Hockey Oval, Bailey's Brilliance Fertiliser 20KG Bag x 25 - Football Oval Padlock & x 5 Keys cut, Lithium Batteries , Socket & Truckwash Key cutting & tags, tap adaptor & elbow, Air Freshner, tape, super glue, windex, batteries, security bit, bag of rags & plastic bucket, Sock Protectors, Bolt & air freshner, Air line & air freshner, Wall Clock Antex, Rodent Blox, Storm BlocksRoler Kit, Extension pole, black aerosol paint Hasp & staple, black pain, brush, Mineral turps & paint pot, sign - asbestos, asbestos tape, Patio tube clips, BGC - Grey Cement 20kg, Degreaser Cleaner, Poly Rope, Poly Rope Seal Foam - Grey, Insect Screen, Cistern & Mop, Minni Roller, Roller Kit, Brush Set, Brush, Paint Pot, Roller Covers & Ant Dust	-5379.75 2058.00 299.70 227.00 825.85 152.55

	10088324	10/02/2022	GOOMALLING FARMSHED	AA Batteries, Sprinkler Bodies & Barb Joiners, Camlock, Pot Jet Stakes, Vandal Proof Tap Handle & Voyoger Gear Drive	187.25
	10088323	10/02/2022	GOOMALLING FARMSHED	Socket Set, Utility Glove, Weed Trimmer Heads & Mower Blades, Hose Clamps x 31, Turf Mate Paint, Lawn Seed, Sprinklers, Hose & Camlock, Antex, Bolt, nut, Padlock & Keys Cut	1629.40
EFT3978	2902	10/02/2022 09/01/2022	HAWKE VIEW KENNELS PHILIP AND MELINDA RYAN HAWKE VIEW KENNELS PHILIP AND MELINDA RYAN	Dog Inpound fee - 05/01/22 - 09/01/22 Dog Inpound Fee- x1 Male Staffy X - Brown - 05/01/22-09/01/22	-125.00 125.00
EFT3979	27033	10/02/2022 27/01/2022	PERFECT COMPUTER SOLUTIONS PTY LTD PERFECT COMPUTER SOLUTIONS PTY LTD	Computer Account Monthly Fee for Daily Monitoring - January, medical Surgery, PDF issues & BP Sotfware codes update	-212.50 212.50
EFT3980	68567-1 68567-2	10/02/2022 30/01/2022 31/01/2022	SOUTHERN CROSS AUSTEREO (RADIOWEST) SOUTHERN CROSS AUSTEREO (RADIOWEST) SOUTHERN CROSS AUSTEREO (RADIOWEST)	Skeleton weed Advertising - Triple M Remote WA - 1/11/21-30/11/21 Skeleton weed Advertising - Triple M Remote WA - 1/11/21-30/11/21 Skeleton weed Advertising - Triple M Remote WA - 1/12/21-23/12/21	-1551.00 858.00 693.00
EFT3981	00030367	10/02/2022 27/01/2022	JM& S ENTERPRISES PTY LTD RBC - RURAL JM& S ENTERPRISES PTY LTD RBC - RURAL	Meterplan Charges - Administration Building Meterplan charges- Administration Building - Black & Colour	-531.71 531.71
EFT3982	2204	10/02/2022 06/02/2022	RURAL RANGER SERVICES RURAL RANGER SERVICES	Rural Ranger Services - 24/01/22- 03/02/22 Rural Ranger Services - 24/01/22- 03/02/22 - 22.25 hours & 583km @ \$0.40 per km	-1568.20 1568.20
EFT3983	INV-0043	10/02/2022 04/02/2022	BROCK HARGREAVES-TIELAND BROCK HARGREAVES-TIELAND	Contract Pool Services - 03/01/22 - 30/01/22 Contract Pool Services - 03/01/22 - 30/01/22, Rent excluded from pay as agreed	-5599.84 5599.84
EFT3984	INV-6269	10/02/2022 17/01/2022	TOODYAY TYRE SERVICE AND EXHAUST MB LM & D BROCKLISS TOODYAY TYRE SERVICE AND EXHAUST MB LM & D BROCKLISS	Supply & Fit 4 x Trailer Tyres - GO-019 - Isuzu prime mover semi trailer Supply & Fit 4 x Trailer Tyres - GO-019 - Isuzu prime mover semi trailer	-1460.00 1460.00
EFT3985	INV-3058 INV-3059	10/02/2022 01/02/2022 01/02/2022	TELLY'S AUTO ELECTRICAL & AIR CONDITIONING TELLY'S AUTO ELECTRICAL & AIR CONDITIONING TELLY'S AUTO ELECTRICAL & AIR CONDITIONING	Autoelectrical Account - GO039 & GO042 Repair Battery Cable Terminals - GO -027 - Isuzu Tip Truck Aicon Repairs, Tipper Body Repairs	-1791.01 93.95 1697.06
EFT3986		10/02/2022	TALIS CONSULTANTS PTY LTD	Calinigiri Road - Consultacy Services December 21	-3851.39

	24530	18/01/2022	TALIS CONSULTANTS PTY LTD	Calinigir Road- Conduct Geo Tech Survey, FVD Testing, Materials Testing & Deisgn Report	3851.39
EFT3987		10/02/2022	VERNON CONTRACTING	Pioneer Pathway Executive Officer Services - January 2022	-1100.00
	000000128	04/02/2022	VERNON CONTRACTING	Pioneer Pathway Executive Officer Services - January 2022	1100.00
EFT3988		10/02/2022	VANGUARD PUBLISHING - PREMIUM PUBLISHERS	2022 AGO Holiday Planner - Advertising Pioneer Pathways	-694.46
	00003449	10/02/2022	VANGUARD PUBLISHING - PREMIUM PUBLISHERS	2022 AGO Holiday Planner - Advertising Pioneer Pathways	694.46
EFT3989		10/02/2022	VLASKOVSKY FAMILY TRUST	Fines Refund - M. Vlaskovska	-371.60
	FINES REFUND	10/02/2022	VLASKOVSKY FAMILY TRUST	Fines Refund - M. Vlaskovska	371.60
EFT3990		10/02/2022	WA COUNTRY CHEMIST ASHTON PHARMACY PTY LTD	Surgical Masks - Box of 50	-24.95
	JANUARY ACCOUNT 22	31/01/2022	WA COUNTRY CHEMIST ASHTON PHARMACY PTY LTD	Surgical Masks - Box of 50	24.95
EFT3991		14/02/2022	TELSTRA	Telstra Account - January 2022	-4558.86
	6335406000	07/02/2022	TELSTRA	Administration telephone usage, Administration internet/ipad usage, Community Centre Telephone Usage, Doctors Surgery Telephone Usage, Doctors Surgery Internet Usage, 32 Eaton Street Telephone Usage, Sewerage Pump Stations Telephone Usage, Swimming Pool Telephone Usage, Dentist Telephone Usage, Caravan Park Internet Usage, Caravan Park Telephone Usage, WorksTelephone & Ipad Usage, Retic Sims Usage, Councillor Ipads Usage, TIMS - Fire Prevention	4558.86
EFT3992		14/02/2022	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	DCEO CREDIT CARD JANUARY 2022	-2197.45
	DCEO C/CARD JAN22	31/01/2022	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	Officeworks - Stationary Order, Flowers Citizenship Ceremony, Flowers to staff member- Condolences, Survey Platform - Annual subscription, Sneeze Screen - Front Counter, Surgical Masks for staff building, Credit Card Fee	2197.45
EFT3993		14/02/2022	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	CEO CREDIT CARD JANUARY 2022	-1710.74

	CEO C/CARD JAN 22	31/01/2022	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	Better Choice Bellevue - Fuel - 85.36L @ 152.7c/l, Bunnings- Mulch - 32 Eaton Street, Better Choice Bellevue - Fuel - 67.07L @ 157.7 c/l, Northam Car Wash GO - 077, Better Choice Bellevue - Fuel - 59L @ 149.5 c/l, Puma - Brand Highway - Fuel - 70.58L @ 156.7 c/l, Bunning- 32 Eaton Street, EG Group - Canarvon - Fuel - 60.05L @ 171.9 c/l, Starmart - Exmouth - Fuel - 100.41L @ 187.8 c/l, EG Group - Canarvon - Fuel - 101.92L @ 171.9 c/l, United Rangeway - Canarvon - Fuel - 70.33L @ 160.9 c/l, Shark Bay Ful - Shark Bay- Fuel - 58.069L @ 160 c/l, Subscription to Newspaper, Better Choice Bellevue - Fuel - 99.90L @ 153.5 c/l, Puma Energy Stratham - Fuel - 94.44L @ 159.7 c/l, Better Choice Bellevue - Fuel - 52.85L @ 155.7 c/l, Sparklers Carwash Midlad - GO-077, Credit Card Fee	1710.74
EFT3994	W/MANAGERS C/CARD JAN22	14/02/2022 31/01/2022	GOOMALLING&DISTRICT COMMUNITY FINANCIAL GOOMALLING&DISTRICT COMMUNITY FINANCIAL	Work Managers Credit Card - Januray 2022 Credit Card Fee	-4.00 4.00
EFT3995	DEDUCTION	18/02/2022 18/02/2022	LADIES SOCIAL CLUB LADIES SOCIAL CLUB	Payroll deductions Payroll Deduction for 18/02/2022	-30.00 30.00
EFT3996	DEDUCTION	18/02/2022 18/02/2022	SHIRE SOCIAL CLUB SHIRE SOCIAL CLUB	Payroll deductions Payroll Deduction 18/02/2022,	-30.00 30.00
EFT3997	2677033800	23/02/2022 22/02/2022	TELSTRA TELSTRA	Telstra Account - February 22 - 32 Eaton Street Telstra Account - February 22 - 32 Eaton Street	-79.99 79.99
EFT3998	40000011657163 40000011657154	23/02/2022 09/02/2022 09/02/2022	GOOMALLING LICENSED POST OFFICE GOOMALLING LICENSED POST OFFICE GOOMALLING LICENSED POST OFFICE	Post Office Box Renewal - PO Box 118 Post Office Box Renewal 2022 - PO Box 118 Post Office Box Renewal 2022 - PO Box 32 - Caravan Park	-123.00 74.00 49.00
EFT3999	00153842 00153913 00153941	23/02/2022 04/02/2022 07/02/2022 08/02/2022	ADVANCED TRAFFIC MANAGEMENT WA ADVANCED TRAFFIC MANAGEMENT WA ADVANCED TRAFFIC MANAGEMENT WA ADVANCED TRAFFIC MANAGEMENT WA	Traffic Controllers - Calingiri Road - 01/02/22-02/02/22 Traffic Controllers - Calingiri Road - 01/02/22-02/02/22 Traffic Controllers - Calingiri Road - 03/02/22-04/02/22 Traffic Controllers - Calingiri Road - 05/02/22-07/02/22	-12616.19 4602.68 4575.18 3438.33

EFT4000	INV-14332 INV-14335	23/02/2022 18/02/2022 18/02/2022	AQUA PUMP & IRRIGATION AQUA PUMP & IRRIGATION AQUA PUMP & IRRIGATION	Hockey Oval - Reticulation Controller Repairs Hockey Oval - Reticulation Controller Repairs Football Oval - Reticulation Repairs	-1793.00 1067.00 726.00
EFT4001	0004649	23/02/2022 23/02/2022	ALLSPRAY EQUIPMENT ALLSPRAY EQUIPMENT	Jetter Spray Nozzels Jetter Spray Nozzels	-715.51 715.51
EFT4002	2270 2280	23/02/2022 06/02/2022 20/02/2022	TERRANCE WILLIAM BYWATERS TERRANCE WILLIAM BYWATERS TERRANCE WILLIAM BYWATERS	Wet Hire Semi Water Cart - Calingiri Road Transport Steel Roller & Multi Roller - Calingiri Road Wet Hire Semi Water Cart - Calingiri Road	-11038.50 1056.00 9982.50
EFT4003	2496	23/02/2022 14/02/2022	BRENDON WILKES ELECTRICAL CONTRACTOR BRENDON WILKES ELECTRICAL CONTRACTOR	Servicing fo AC Units Servicing of Air Conditioning Units - Ops Shop x 2, Servicing of Air Conditioning Units - CRC/ Doctors Surgery x 1 & 2 x Cassetes/Ducted, Servicing of Air Conditioning Units - Gumnutes x 2	-484.00 484.00
EFT4004	INV-130906-R89682	23/02/2022 18/02/2022	BUILDING & CONSTRUCTION INDUSTRY TRAINING BUILDING & CONSTRUCTION INDUSTRY TRAINING	BCITF Levy - BP22-01 - Lot117, 9, Forward Street, Goomalling BCITF Levy - BP22-01 - Lot117, 9, Forward Street, Goomalling	-90.45 90.45
EFT4005	2440/01197691 2182/00356604 2182/00360157 2182/00360906	23/02/2022 12/01/2022 14/01/2022 18/01/2022 19/01/2022	BUNNINGS GROUP LIMITED BUNNINGS GROUP LIMITED BUNNINGS GROUP LIMITED BUNNINGS GROUP LIMITED BUNNINGS GROUP LIMITED	Decking Oil x1 Screen Door & Roller Blinds, Double Sided Tape Timber for door at the Railway Station Decking Oil Decking Oil	-655.71 113.03 98.08 222.30 222.30
EFT4006	CINS3121042 CINS3121044 CINS3121038 CINS3121046 CINS3121041	23/02/2022 18/02/2022 18/02/2022 18/02/2022 18/02/2022	CTI SECURITY SERVICES PTY LTD CTI SECURITY SERVICES PTY LTD CTI SECURITY SERVICES PTY LTD CTI SECURITY SERVICES PTY LTD CTI SECURITY SERVICES PTY LTD	Alarm Monitoring Charges: 01/03/22-31/03/22 - Administration Building Alarm Monitoring Charges: 01/03/22-31/03/22 - Administration Building Alarm Monitoring Charges: 01/03/22-31/03/22 - Swimming Pool Alarm Monitoring Charges: 01/03/22-31/03/22 - CRC Alarm Monitoring Charges: 01/03/22-31/03/22 - GSCC Alarm Monitoring Charges: 01/03/22-31/03/22 - 32 Eaton Street	-293.87 61.97 61.97 61.96 61.97 46.00
EFT4007		23/02/2022	TOLL TRANSPORT PTY LTD	Freight Account	-191.82

	0467-S222020	30/01/2022	TOLL TRANSPORT PTY LTD	Freight - Signs - Jason Signmakers - 3kg, Freight - Signs - Corsign - 125kg, Freight - Signs - Herseys - 1kg	80.61
	0468-S222020	08/03/2022	TOLL TRANSPORT PTY LTD	Freight from Vizual Impact - 20kg, Freight from Hersey - Signs - 24kg, Freight from Corsign - Signs - 168kg	111.21
EFT4008	00062708	23/02/2022	CORSIGN WA PTY LTD	Grab Railes & Signs	-2633.40
		25/01/2022	CORSIGN WA PTY LTD	Anderson road x 6 & left and right directional arrows x12	1172.60
	00063377	02/02/2022	CORSIGN WA PTY LTD	Goomalling - Meckering road Signs x 8, Grader Ahead Signs & Grab Railes	1460.80
EFT4009	00020751	23/02/2022	CENTRAL AG PTY LTD	Chemical: Imidacloprid 200SC - 10L	-887.24
	00020757	20/01/2022	CENTRAL AG PTY LTD	Chemical: Imidacloprid 200SC - 10L	459.80
	00020786	21/01/2022	CENTRAL AG PTY LTD	Poly Tank Outlet	18.46
		31/01/2022	CENTRAL AG PTY LTD	Chemicals: Enhance 20L & Roundup 20L	408.98
EFT4010	ACC001225	23/02/2022	COUNTRYWIDE GROUP NICAI NOMINEES PTY LTD	Talon Leaf Mulcher	-182.49
	ACC001243	28/01/2022	COUNTRYWIDE GROUP NICAI NOMINEES PTY LTD	Repair Weed Trimmer	82.49
		04/02/2022	COUNTRYWIDE GROUP NICAI NOMINEES PTY LTD	Talon Leaf Mulcher - Second Hand	100.00
EFT4011	372506	23/02/2022	LANDGATE	Mining Tenement: Schedule M2022/1 - Dated 28/01/22-04/02/22	-82.60
	371298	15/02/2022	LANDGATE	Mining Tenement: Schedule M2022/1 - Dated 28/01/22-04/02/22	41.30
		23/02/2022	LANDGATE	Mining Tenements 2021/10 & 2021/09	41.30
EFT4012	00664278	23/02/2022	DUN DIRECT PTY LTD	Diesel 3600L @ \$1.77711 per L	-6397.58
		14/02/2022	DUN DIRECT PTY LTD	Diesel 3600L @ \$1.77711 per L	6397.58
EFT4013	49400	23/02/2022	DELNORTH PTY LTD	160 Guide Posts & Freight	-9572.20
	49415	20/01/2022	DELNORTH PTY LTD	160 Guide Posts & Freight	6380.00
		20/01/2022	DELNORTH PTY LTD	Guide Posts x 100 & Manual Post Driver	3192.20
EFT4014	7446	23/02/2022	DAMIAN'S PLUMBING	Repair Reticulation Line - Ovals	-2679.60
	7464	08/02/2022	DAMIAN'S PLUMBING	Clear Blocked Drains - Unit 1 Hoddy Street & 100km travel @ 1.50 per km	376.20
	7477	10/02/2022	DAMIAN'S PLUMBING	Repair Reticulation Line - Excavate, Backfill, Assit Repair & Clean Site, Mobilisation & Demobilisation 100km @ \$2.50 per km	803.00
		16/02/2022	DAMIAN'S PLUMBING	Repair Reticulation Line - Ovals	1500.40
EFT4015	13748882	23/02/2022	THE WORKWEAR GROUP PTY LTD	Safety Vests x 4 D.Long & Casuals	-50.60
		25/01/2022	THE WORKWEAR GROUP PTY LTD	Safety Vests x 4 D.Long & Casuals	50.60
EFT4016		23/02/2022	ESSENJAY CLEANING SERVICE	Cleaning Account: 31/01/22 - 12/02/22	-980.10

	00000017	31/01/2022	ESSENJAY CLEANING SERVICE	Cleaning - GSCC - 31/01/22 & 07/02/22, Cleaning - The Gym - 31/01/22 & 07/02/22, Cleaning - Goomalling Hall - 31/01/22, Cleaning - Administration Building - 01/02/22-10/02/22, Cleaning - CRC - 03/02/22-10/02/22, Cleaning - Footy Changerooms - 07/02/22, Cleaning - Tennis Complex - 07/02/22	980.10
EFT4017	1927	23/02/2022 10/02/2022	EDGE PLANNING & PROPERTY EDGE PLANNING & PROPERTY	Planning Services January 2022 Planning Services January 2022 - 3 Hours @ \$114 per hour	-376.20 376.20
EFT4018	73283	23/02/2022 31/01/2022	FRONTLINE FIRE AND RESCUE EQUIPMENT BLUESTEEL ENTERPRISES PTY LTD FRONTLINE FIRE AND RESCUE EQUIPMENT BLUESTEEL ENTERPRISES PTY LTD	Bushfire PPE & Consumables Bushfire PPE & Consumables	-206.64 206.64
EFT4019	74483	23/02/2022 10/02/2022	GOOMALLING MEDICAL SURGERY GOOMALLING MEDICAL SURGERY	Pe-Employment Medical Examination - B.Salter Pe-Employment Medical Examination - B.Salter	-165.00 165.00
EFT4020	1820	23/02/2022 08/02/2022	GREENBACK HOLDINGS PTY LTD GREENBACK HOLDINGS PTY LTD	Coldmix Dowering Road & Bejoording Road Gateway Cold Mix Dowerin Road 4 Hours, Bejoording Road Driveway - 2 Hours	-528.00 528.00
EFT4021	10087466 10088890 10088891	23/02/2022 11/01/2022 18/02/2022 18/02/2022	GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED	Cleaning Account Katana Chordless Drill Kit Toilet Paper, Bio Kleen, Liquid Bleach & Wipe Roll -CRC, Toilet Paper, Bio Kleen, Liquid Bleach , Wipe Roll & Baronia - GSCC, Toilet Paper, Bio Kleen, Liquid Bleach , Wipe Roll, Baronia & Toilet Clean - ADMIN BUILDING, Toilet Paper, Bio Kleen, Liquid Bleach , Wipe Roll, Baronia & Toilet Clean - GOOMALLING HALL, Toilet Paper, Bio Kleen, Liquid Bleach , Wipe Roll, & Towel Roll - TENNIS COMPLEX, Toilet Paper, Bio Kleen, Liquid Bleach , Wipe Roll ,Toilet Clean & Towel Roll - PUBLIC TOILETS Liquid Bleach 4% - 5L x 4, Toilet Roll Pack - Two Ply - x 4, Soap x 500, Shampoo 30ml x 300, Bin Liner 240L x 2, Pump Jerry Can 5L x 5, Toilet Cleaner - 5l x 4	-2241.75 99.00 1253.70 889.05
EFT4022		23/02/2022	HERSEY SAFETY PTY LTD	Temporary fencing & attachments	-5162.30

	48108 INV-046348127 17549	20/01/2022 31/01/2022 31/01/2022	HERSEY SAFETY PTY LTD HERSEY SAFETY PTY LTD HERSEY SAFETY PTY LTD	Polo Shirts With Logos x 3 Supply temporary fencing & freight p2 dust masks x 10 boxes & Surgical Masks x 10 boxes	102.30 3630.00 1430.00
EFT4023	INV-1489	23/02/2022 16/02/2022	T.E HARRIS PTY LTD HARRIS ELECTRICAL SERVICING T.E HARRIS PTY LTD HARRIS ELECTRICAL SERVICING	Inspect & Repair TV Aerial - Unit 4 Hoddy Street Inspect & Repair TV Aerial - Unit 4 Hoddy Street, Unit 4 Hoddy Street - Booster, Amplifier & Cable	-698.50 698.50
EFT4024	225606 225981	23/02/2022 13/01/2022 27/01/2022	JASON SIGNMAKERS GALENA NOMINEES PT LTD JASON SIGNMAKERS GALENA NOMINEES PT LTD JASON SIGNMAKERS GALENA NOMINEES PT LTD	Watch Your Step Signs Custom - Out of Order Signs Watch your step signs x 26	-1168.77 473.75 695.02
EFT4025	1000170821	23/02/2022 31/01/2022	KEE HIRE KEE GROUP PTY LTD KEE HIRE KEE GROUP PTY LTD	Hire Cat 950 K Loader - Calingiri Road Hire Cat 950 K Loader - Calingiri Road	-5764.00 5764.00
EFT4026	INV-0031	23/02/2022 10/02/2022	LINEAR CONTRACTING PTY LTD LINEAR CONTRACTING PTY LTD	Draft Drawings- High Street Path Draft Drawings- High Street Path	-1188.00 1188.00
EFT4027	Y0233 Y0328	23/02/2022 31/12/2021 21/01/2022	MORTLOCK FABRICATION AND REPAIRS MORTLOCK FABRICATION AND REPAIRS MORTLOCK FABRICATION AND REPAIRS	Fabrication & Repairs Account GO-022 Steel Roller - Service, GO-025 Rubber Tyred Roller - Service, GO-019 Isuzu Semi Trailer - Service & Gear Selector Repairs, GO-024 Cae Loader - Repair Oil leak Modify Trailer to Install Concertina Sand Trap	-17472.05 8672.05 8800.00
EFT4028	BSL PERMITS JANUARY	23/02/2022 23/02/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Permits x 3 - January 2022 BSL Permit : BP22-01 - 9 Forward Street, Goomalling - Shed, BSL Permit : BP22-02 - 2 Hennessey Place, Goomalling - Patio & Carport, BSL Permit : BP22-03 - Tyndall Road , Mumberkine - Steel Carport	-179.20 179.20
EFT4029	27047 27066	23/02/2022 10/02/2022 17/02/2022	PERFECT COMPUTER SOLUTIONS PTY LTD PERFECT COMPUTER SOLUTIONS PTY LTD PERFECT COMPUTER SOLUTIONS PTY LTD	Update Security Certificate & Repair issue with Server Fix Issue with Medicare at the Doctors Surgery Update Security Certificate & Repair issue with Server	-860.00 297.50 562.50
EFT4030	22965/29296 22978/29333 22983/29352 22984/29354 22997/29422	23/02/2022 06/01/2022 12/01/2022 18/01/2022 18/01/2022 25/01/2022	R B MOTORS PTY LTD R B MOTORS PTY LTD R B MOTORS PTY LTD R B MOTORS PTY LTD R B MOTORS PTY LTD R B MOTORS PTY LTD	GO-046 Ford Ranger - 4x New Tyres GO-042 Ford Ranger - Tipper & Hoist Repairs GO-046 Ford Ranger - 4x New Tyres GO-023 Ford Ranger - Service Vehicle GOSHIRE - Ford Escape - Supply & Fit New Windscreen New Tyres - Street Sweeper	-2985.16 68.75 1384.00 522.93 685.00 324.48

EFT4031		23/02/2022	JM& S ENTERPRISES PTY LTD RBC - RURAL	Meterplan Charges - Medical Centre & Administration Building	-802.11
	00030414	14/02/2022	JM& S ENTERPRISES PTY LTD RBC - RURAL	Travel Charge to Repair Photocopier - Medical Centre	132.00
	00030447	18/02/2022	JM& S ENTERPRISES PTY LTD RBC - RURAL	Meterplan Charges - Administration Building - Black & Colour, Meterplan Charges - Medical Centre - Minimum Monthly charge	670.11
EFT4032		23/02/2022	RURAL RANGER SERVICES	Rural Ranger Services: 08/02/22 - 18/02/22	-1321.00
	2209	20/02/2022	RURAL RANGER SERVICES	Rural Ranger Services: 08/02/22 - 18/02/22 - 18.25 hours & 565km @ \$0.40 per km	1321.00
EFT4033		23/02/2022	SIGMA COMPANIES GROUP PTY LTD -	Chlorine, Stabilisers & Sign - Swimming Pool	-1418.47
	153426/01	24/01/2022	SIGMA COMPANIES GROUP PTY LTD -	Swimming Pool Custom Signs, Swimming Pool - Chlorine & Stabiliser	1418.47
EFT4034		23/02/2022	TRADELINK PLUMBING CENTRES TRADELINK PTY LTD	Cisterns x 2 - Public Toilets Jennacubbine	-127.84
	94614392	08/02/2022	TRADELINK PLUMBING CENTRES TRADELINK PTY LTD	Cisterns x 2 - Public Toilets Jennacubbine	127.84
EFT4035		23/02/2022	T-QUIP TOCOJEPY PTY LTD	Supply Toro Zmaster 2000 HDX 52 Ride Mower"	-17842.00
	20220221#21P	21/02/2022	T-QUIP TOCOJEPY PTY LTD	Supply Toro Zmaster 2000 HDX 52 Ride Mower"	16247.00
	108184#20	21/02/2022	T-QUIP TOCOJEPY PTY LTD	Licensing Toro ZMaster 2000 Mower & Catch pro	1595.00
EFT4036		23/02/2022	TOOLMART AUSTRALIA PTY LTD	Purchase Power Tools	-1215.00
	20220208-7-1-57416	08/02/2022	TOOLMART AUSTRALIA PTY LTD	Purchase Grease gun kit , Blower & x2 M18 Batteries	1215.00
EFT4037		23/02/2022	TELLY'S AUTO ELECTRICAL & AIR CONDITIONING	Repair Fuse Box - Multi- Roller	-149.05
	INV-3085	15/02/2022	TELLY'S AUTO ELECTRICAL & AIR CONDITIONING	Repair Fuse Box - Multi- Roller	149.05
EFT4038		23/02/2022	TALIS CONSULTANTS PTY LTD	Conduct Geotech Servey - Calingiri Road	-14029.11
	24320	23/02/2022	TALIS CONSULTANTS PTY LTD	Conduct Geotech Servey - FVD Testing - Materials - Design Report - Calingiri Road	14029.11
EFT4039		23/02/2022	WHEATBELT SERVICES PTY LTD	Asbestos Signage	-316.80
	00000227	04/02/2022	WHEATBELT SERVICES PTY LTD	Asbestos Signage x 6 Signs	316.80

EFT NUMBERS: 3955 to 4039.

TOTAL EFT: \$214,525.62

AUTOMATIC PAYMENTS					
Pay No	Invoice No	Date	Name	Description	Amount
8500		28/02/2022	COMMONWEALTH BANK	CAR LEASE PAYMENT GO-077 - FEBRUARY 2022	-1268.37
	CAR LEASE GO-077 FEBRUARY 2022	23/02/2022	COMMONWEALTH BANK	Car Lease Payment GO-077 - February 2022	1268.37
8501		28/02/2022	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	Loan 105 - Account Closure Fees	-1297.57

	BOND- 47 HODDY STREET	04/02/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	Bond - 47 Hoddy Street - S. Dickson	380.00
8504		28/02/2022	TOYOTA FLEET MANAGEMENT	Car Lease Payments - Works Manager, DCEO & CDO - February 2022	-2019.56
	CAR LEASE PAYMENT 2022	01/02/2022	TOYOTA FLEET MANAGEMENT	Car Lease Payment - Works Manager - GO-015, Car Lease Payment - DCEO - GO-040, Car Lease Payment - GOSHIRE - CDO	2019.56

AUTOMATIC NUMBERS: 8500 TO 8504

TOTAL AUTOMATIC PAYMENTS: \$ 25,166.63

CHEQUE PAYMENTS					
Chq No	Invoice No	Date	Name	Description	Amount
15330		04/02/2022	ORIGIN ENERGY RETAIL LTD	LPG Propane- GSCC - 2277.9L	-4064.23
	INV03510061	21/01/2022	ORIGIN ENERGY RETAIL LTD	LPG Propane- GSCC - 2277.9L @ \$1.7842 per L inc	4064.23
15331		04/02/2022	DEPARTMENT OF TRANSPORT - PLATES SECTION	Purchase of Special Plates Series - 246GO - Gen Y Grazing	-205.00
	246GO	04/02/2022	DEPARTMENT OF TRANSPORT - PLATES SECTION	Purchase of Special Plates Series - 246GO - Gen Y Grazing	205.00
15333		10/02/2022	BOC GASES AUSTRALIA LTD	Doctors Surgery - Oxygen Medical Size C - R400C	-6.27
	4030408391	29/01/2022	BOC GASES AUSTRALIA LTD	Doctors Surgery - Oxygen Medical Size C - R400C	6.27
15334		10/02/2022	ONESTEEL TRADING PTY LTD - T/AS MIDALIA STEEL	Trim Deck Classic Cream - 45 James Street	-169.16
	63577694	28/01/2022	ONESTEEL TRADING PTY LTD - T/AS MIDALIA STEEL	Trim Deck Classic Cream - 45 James Street	169.16
15335		10/02/2022	NAUGHTY BUGS PEST CONTROL	Spraying of Slater Homestead	-400.00
	00000204	25/01/2022	NAUGHTY BUGS PEST CONTROL	Spraying of Slater Homestead	400.00
15336		10/02/2022	DEPARTMENT OF TRANSPORT - PLATES SECTION	Purchase of Special Plates - 408GO - T.Murray	-205.00
	408GO	10/02/2022	DEPARTMENT OF TRANSPORT - PLATES SECTION	Purchase of Special Plates - 408GO - T.Murray	205.00
15337		10/02/2022	WATER CORPORATION	Water Account- Cricket Pitch	-4750.45
	9024051807	04/02/2022	WATER CORPORATION	Water Usage - Vacant Land - Goomalling- Calingiri Rd - 44kL - 29/11/21-03/02/22	120.08
	9013894112	04/02/2022	WATER CORPORATION	Water Usage - Slater Homestead - 282kL - 29/11/21-03/02/22	769.58
	9007964962	04/02/2022	WATER CORPORATION	Water Usage - Jenna Hall - 3kL - 30/11/21-03/02/22	8.19
	9007838974	07/02/2022	WATER CORPORATION	Water Service Charges- 73a James Street - 01/01/22-28/02/22	43.48
	9023146935	07/02/2022	WATER CORPORATION	Water Usage - Unit 3 Koomal Village - 01/12/21-04/02/22 - 106kL	274.53
	9023146812	07/02/2022	WATER CORPORATION	Water Usage - Unit 1 Koomal Village - 01/12/21-04/02/22 - 166kL	397.19

	9022585522	07/02/2022	WATER CORPORATION	Water Usage - Unit 4 Koomal Village - 01/12/21-04/02/22 - 132kL	335.83
	9022585514	07/02/2022	WATER CORPORATION	Water Usage - Unit 2 Koomal Village - 01/12/21-04/02/22 - 154kL	364.99
	9007838835	07/02/2022	WATER CORPORATION	Water Usage - 32 Eaton Street - 01/12/21-04/02/22 - 210kL	552.04
	9007838691	07/02/2022	WATER CORPORATION	Water Service Charges - 60B Forrest Street - 01/01/22-28/02/22	43.48
	9007838683	07/02/2022	WATER CORPORATION	Water Service & Usage charges - 60a Forrest Street - 30/11/21-04/02/22 - 7kL	56.49
	9007837525	07/02/2022	WATER CORPORATION	Water Usage - Cricket Pitch - 01/12/21-04/02/22 - 637kL	1784.57
15338		10/02/2022	SYNERGY	Electricity Account- Streetlights	-2275.54
	316942770	24/01/2022	SYNERGY	Electricity Usage & Supply - Unit 2 Hoddy Street - 312kWh - 17/11/21-16/01/22	157.73
	651184830	01/02/2022	SYNERGY	Electricity Usage & Supply - Streetlights - 118 - 25/12/21-24/01/22	2117.81
15339		18/02/2022	DEPARTMENT OF TRANSPORT - PLATES SECTION	Purchase os Special Plates - 420GO - Thomas Moore	-205.00
	420GO	14/02/2022	DEPARTMENT OF TRANSPORT - PLATES SECTION	Purchase os Special Plates - 420GO - Thomas Moore	205.00
15340		22/02/2022	DEPARTMENT OF TRANSPORT - PLATES SECTION	Purchase of Special Plates - KONNO35 - M.White	-605.00
	810GO	22/02/2022	DEPARTMENT OF TRANSPORT - PLATES SECTION	Purchase of Special Plates - 810GO - UTF Australia	200.00
1250GO		22/02/2022	DEPARTMENT OF TRANSPORT - PLATES SECTION	Purchase of Special Plates - 1250GO - M.McGill	200.00
	KONNO35	22/02/2022	DEPARTMENT OF TRANSPORT - PLATES SECTION	Purchase of Special Plates - KONNO35 - M.White	205.00
15341		23/02/2022	LAWN DOCTOR	Vertidrain - Football Oval	-3718.00
	00720740	04/02/2022	LAWN DOCTOR	Vertidrain - Football Oval	2189.00
	00720739	04/02/2022	LAWN DOCTOR	Vertidrain - Hockey Oval - Travel & Accomadation	1529.00
15342		23/02/2022	WATER CORPORATION	Water Account - Slater Street Standpipe	-28716.98
	9007838413	07/02/2022	WATER CORPORATION	Water Usage - Unit 1 Hoddy Street - 01/12/21-04/02/22 - 85kL, Water Usage - Unit 2 Hoddy Street - 01/12/21-04/02/22 - 85kL, Water Usage - Unit 3 Hoddy Street - 01/12/21-04/02/22 - 85kL, Water Usage - Unit 4 Hoddy Street - 01/12/21-04/02/22 - 85kL, Water Usage - Unit 5 Hoddy Street - 01/12/21-04/02/22 - 85kL, Water Usage - Unit 6 Hoddy Street - 01/12/21-04/02/22 - 85kL, Water Usage - Unit 7 Hoddy Street - 01/12/21-04/02/22 - 85kL	1621.03

9007836282	07/02/2022	WATER CORPORATION	Water Use Charges - Senior Citz Building - 01/12/21-04/02/22- 24kL	65.50
9007962537	07/02/2022	WATER CORPORATION	Water Usage - Konnongorring Recreation Ground - 29/11/21-04/02/22 - 44kL	120.08
9007838421	07/02/2022	WATER CORPORATION	Water usage - 44 Hoddy Street - 01/12/21-04/02/22 - 56kL, Water usage - 46 Hoddy Street - 01/12/21-04/02/22 - 56kL, Water usage - 48 Hoddy Street - 01/12/21-04/02/22 - 56kL, Water usage - 50 Hoddy Street - 01/12/21-04/02/22 - 56kL	619.48
9007837533	07/02/2022	WATER CORPORATION	Water Usage - Sporting Complex - 01/12/22-04/02/22 - 831kL	2267.80
9007837541	07/02/2022	WATER CORPORATION	Water usage - Pavillion - 01/12/21-04/02/22 - 491kL	1339.94
9010587731	08/02/2022	WATER CORPORATION	Water Service & Usage - 39 Throssel Street - 01/12/21-07/02/22 - 67kL	182.87
9007962529	08/02/2022	WATER CORPORATION	Water Usage - Konnongorring Hall - 29/11/21-07/02/22 - 3kL	8.19
9007838392	08/02/2022	WATER CORPORATION	Water Service & Usage - 41 High Street - 0/12/21-07/02/22 - 240kL	847.91
9007838122	08/02/2022	WATER CORPORATION	Water Service charges - 13 High Street - 01/01/22-28/02/22	43.48
9007836442	08/02/2022	WATER CORPORATION	Water Usage - Sewerage White Street - 1kL	5.46
9012560604	08/02/2022	WATER CORPORATION	Water Service charges - 41 Throssel Street - 01/01/22 - 28/02/22	43.48
9012560591	08/02/2022	WATER CORPORATION	Water Services Charges - 43 Throssel Street - 01/01/22-28/02/22	40.60
9012560583	08/02/2022	WATER CORPORATION	Water Service & Usage Charges - 45 Throssel Street - 01/12/21-07/02/22 - 77kL	186.62
9011036173	08/02/2022	WATER CORPORATION	Water Services Charges - Young Persons Units - 01/01/22-28/02/22	43.48
9010710007	08/02/2022	WATER CORPORATION	Water Service Charges - 47 James Street - 01/01/22 - 28/02/22	43.48
9010709778	08/02/2022	WATER CORPORATION	Water Service & Usage charges - 45 James Street - 30/11/21-07/02/22 - 104kL	291.20
9010587766	08/02/2022	WATER CORPORATION	Water Service & Usage Charges - 35 Throssel Street - 01/12/21-07/02/22 - 55kL	145.73
9010587758	08/02/2022	WATER CORPORATION	Water Service & Usage Charges - 37 Throssel Street - 01/12/21-07/02/22 - 41kL	119.70

9007836653	09/02/2022	WATER CORPORATION	Water Service & Usage - Anstey Park - 02/12/21-08/02/22 - 692kL	1888.47
9007836629	09/02/2022	WATER CORPORATION	Water Service & Usage - 51 Railway Terrace - 02/12/21-08/02/22 - 77kL	738.82
9007836610	09/02/2022	WATER CORPORATION	Water Service Charges - Whispers on The Terrace - 01/01/22-28/02/22	46.20
9007836602	09/02/2022	WATER CORPORATION	Water Service & Usage - Lot 6 Railway Terrace - 02/12/21-08/02/22 - 130kL	354.77
9007836522	09/02/2022	WATER CORPORATION	Water & Usage Charges - Old Milk Depo Site - 02/12/21-08/02/22 - 228kL	2050.86
9019691690	09/02/2022	WATER CORPORATION	Water & Usage Charges - Slater Street Standpipe - 02/12/21-08/02/22 - 2292kL, Water & Usage Charges - Slater Street Standpipe - Calinigir Road - 07/02/21-08/02/22 - 159kL	6688.78
9007836741	09/02/2022	WATER CORPORATION	Water Service & Usage Charges - OpShop - 02/12/21-08/02/22 -62kL	603.89
9013947704	09/02/2022	WATER CORPORATION	Water Service & Usage Charges - Vacant Land - Railway Terrace - 02/12/21-08/02/22 -121kL	1088.40
9007839993	09/02/2022	WATER CORPORATION	Water Usage Charges - Goomalling Depot - 03/12/21-08/02/22 - 21kL	57.31
90007839926	09/02/2022	WATER CORPORATION	Water Usage Charges - Sewerage Treatment Plant - 03/12/21-08/02/22- 40kL	109.16
9007837947	09/02/2022	WATER CORPORATION	Water Usage Charges - Caravan Park - 02/12/21-08/02/22 - 713kL	1945.78
9007837955	09/02/2022	WATER CORPORATION	Water Usage Charges - Pony Club - 03/12/21-08/02/22 - 35kL	95.52
9007837939	09/02/2022	WATER CORPORATION	Water Usage Charges - Mens Shed - 02/12/21-08/02/22 - 6kL	16.37
9007837912	09/02/2022	WATER CORPORATION	Water Usage Charges - Swimming Pool - 02/12/21-08/02/22 - 744kL	2030.38
9007837840	09/02/2022	WATER CORPORATION	Water Service & usage charges - 7 Forward Street - 02/12/21-08/02/22 - 130kL	303.69
9007837461	09/02/2022	WATER CORPORATION	Water Usaeg Charges - Community Garden - 02/12/21-08/02/22 - 90kL	245.61
9007837437	09/02/2022	WATER CORPORATION	Water Usage Charges - Town Hall Goomalling - 02/12/21-08/02/22 - 90kL	245.61
9007837429	09/02/2022	WATER CORPORATION	Water usage charges - Administration Building - 02/12/21-08/02/22 - 251kL	684.98

9007837306	09/02/2022	WATER CORPORATION	Water Service & Usage charges- 8 Forrest Street - 02/12/21-08/02/22 - 130kL	348.80
9007836848	09/02/2022	WATER CORPORATION	Water Usage Charges - Railway Terrace - Road Verge - 01/12/21-08/02/22 - 156kL	425.72
9007836688	09/02/2022	WATER CORPORATION	Water Usage Charges - Lot 39 Cafe/ Hairdressers - 02/12/21-08/02/22 - 74kL	711.83
15343	23/02/2022	SYNERGY	Pavillion Electricity Account	-2869.81
602360220	08/02/2022	SYNERGY	Electricity Supply & Usage - Railway Station - 20/11/21-14/01/22 - 427 kWh	231.93
584675950	11/02/2022	SYNERGY	Electricity Service & Usage Charges - Caravan Park - 12/01/22- 08/02/22 - 3617kWh	999.77
406364750	17/02/2022	SYNERGY	Electricity Supply & Usage - Pavillion- 20/01/22-16/02/22 - 6711kWh	1638.11

CHEQUE NUMBERS: 15330 -15331 & 15333- 15342

Total Cheque Payments: \$ 48,190.44

PAYROLL & SUPER					
Pay No	Invoice No	Date	Name	Description	Amount
JNL6611	WAGES	04/02/2022	GOOMALLING & DISTRICTS COMMUNITY BANK	wages and Salaries fn	-43880.00
		04/02/2022	GOOMALLING & DISTRICTS COMMUNITY BANK	wages & salaries fn end 04/02/22	43880.00
JNL6621	WAGES	18/02/2022	GOOMALLING & DISTRICTS COMMUNITY BANK	wages and Salaries fn	-48013.00
		18/02/2022	GOOMALLING & DISTRICTS COMMUNITY BANK	wages & salaries fn end 18/02/22	48013.00
DD13800	SUPER	04/02/2022	VARIOUS SUPER	Payroll Deductions Super Contributions	-7737.65
		04/02/2022	VARIOUS SUPER	Payroll deductions 04/02/2022	7737.65
DD13843	SUPER	18/02/2022	VARIOUS SUPER	Payroll Deductions Super Contributions	-7455.77
		18/02/2022	VARIOUS SUPER	Payroll deductions 18/02/22	7455.77

PAYROLL: JNL6611 & 6621 SUPER: DD13800 & 13843

TOTAL PAYROLL & SUPER PAYMENTS: \$ 107,086.42

REPORT TOTAL:	\$394,969.11
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9.3 FINANCIAL REPORT FOR JANUARY 2022 & FEBRUARY 2022

File Reference	Not Applicable
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	10 March 2022
Author	Natalie Bird, Finance Manager
Authorising Officer	Natalie Bird, Finance Manager
Attachments <ol style="list-style-type: none"> 1. Monthly Financial Report to 31 January 2022 2. Monthly Financial Report to 28 February 2022 	

Summary

In accordance with the *Local Government (Financial Management) Regulations 1996*, to follow is the presentation of the Monthly Financial Reports to Council.

Background

Monthly Financial Reports are to be presented to Council and are to be received by Council resolution.

Statutory Environment

Local Government Act 1995 – Section 6.4 (as amended)
Local Government (Financial Management) Regulations 1996 – Clause 34 and 35

Policy Implications

No specific policy regarding this matter.

Financial Implications

Ongoing management of Council funds

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028	
4.1.4	Provide reporting processes in a transparent, accountable and timely manner

Voting Requirements

Simple Majority

OFFICER’S RECOMMENDATION

That the Council:

1. Receive the Monthly Financial Report to 31 January 2022
2. Receive the Monthly Financial Report to 28 February 2022

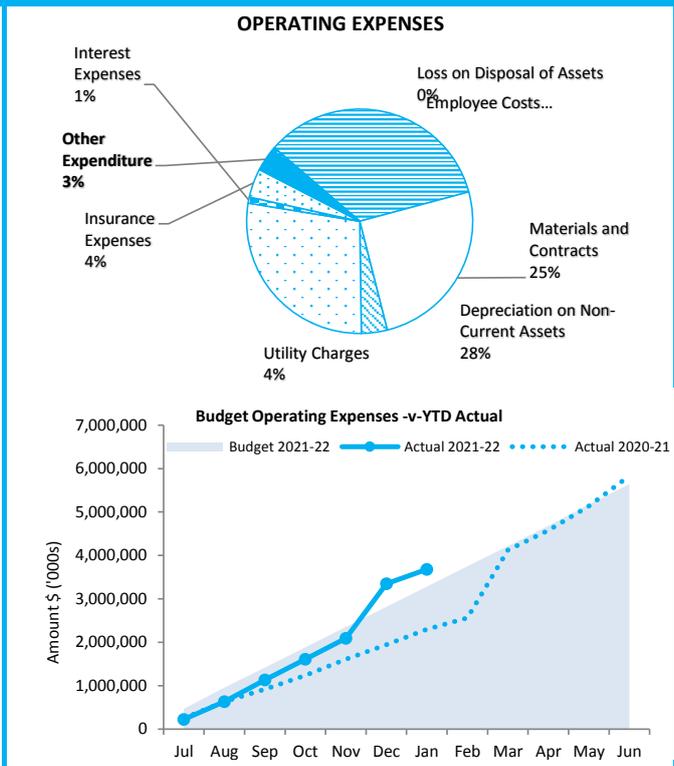
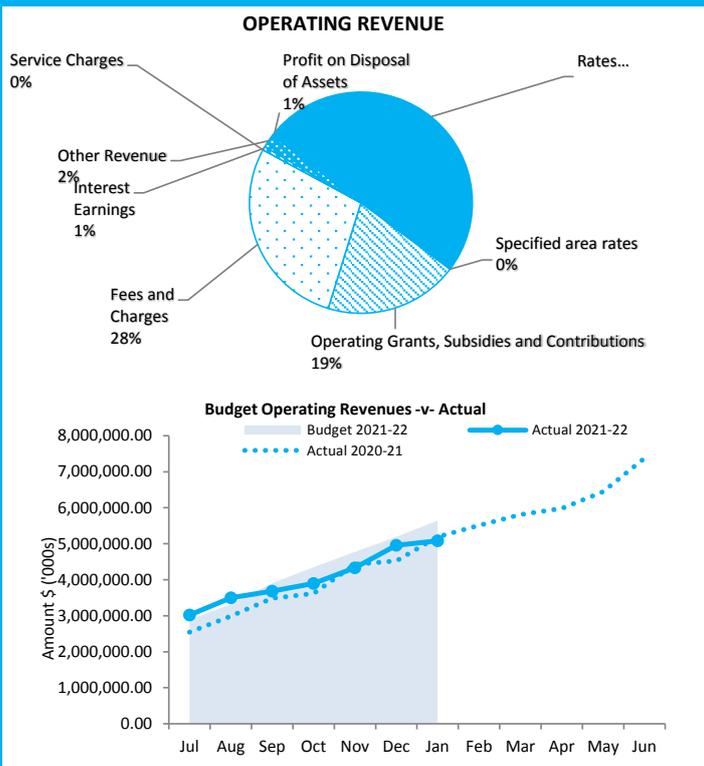
SHIRE OF GOOMALLING
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 January 2022

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

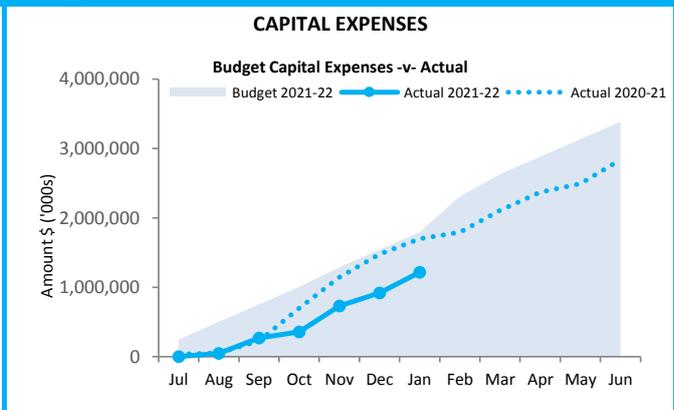
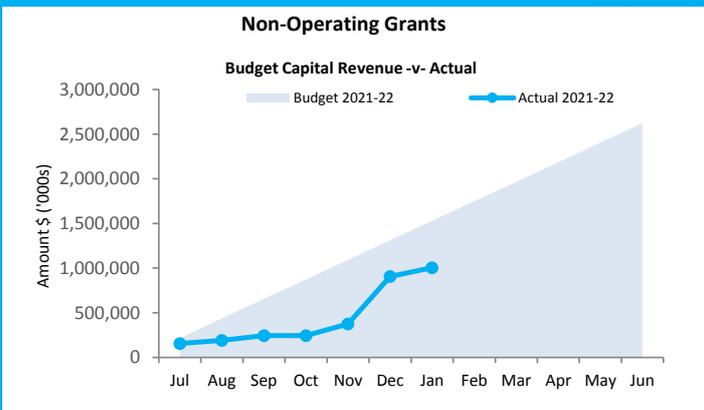
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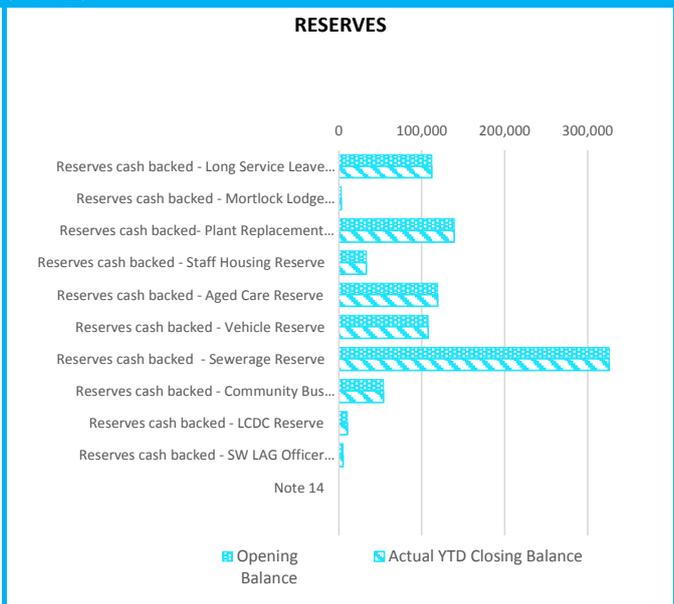
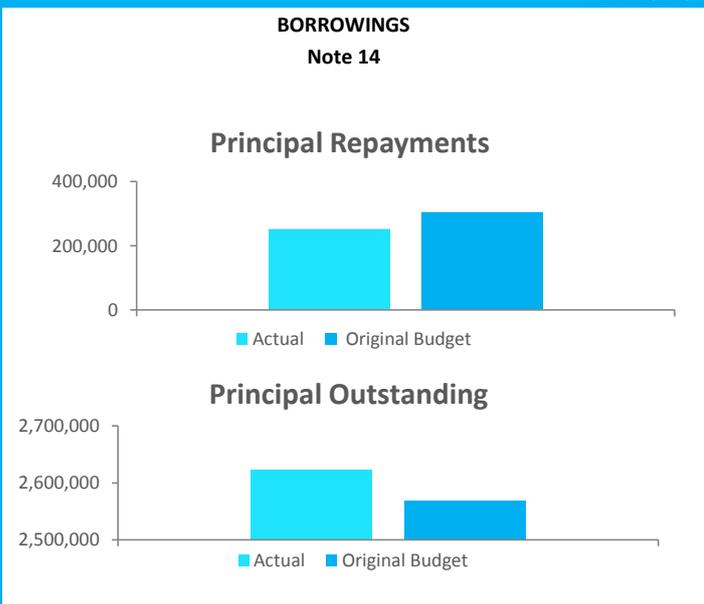
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



Funding surplus / (deficit) Components								
Funding surplus / (deficit)								
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
Opening	(\$0.27 M)	(\$0.27 M)	(\$0.33 M)	(\$0.05 M)				
Closing	(\$0.02 M)	\$1.99 M	\$0.64 M	(\$1.35 M)				
Refer to Statement of Financial Activity								
Cash and cash equivalents			Payables		Receivables			
	\$1.67 M	% of total		\$0.07 M	% Outstanding		\$0.08 M	% Collected
Unrestricted Cash	\$0.73 M	44.0%	Trade Payables	\$0.03 M		Rates Receivable	\$0.36 M	85.5%
Restricted Cash	\$0.93 M	56.0%	Over 30 Days		0.0%	Trade Receivable	\$0.08 M	
			Over 90 Days		0%	Over 30 Days		(1883.9%)
						Over 90 Days		-2069.4%
Refer to Note 2 - Cash and Financial Assets			Refer to Note 5 - Payables		Refer to Note 3 - Receivables			
Key Operating Activities								
Amount attributable to operating activities								
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)					
\$1.14 M	\$2.42 M	\$1.40 M	(\$1.02 M)					
Refer to Statement of Financial Activity								
Rates Revenue			Operating Grants and Contributions			Fees and Charges		
YTD Actual	\$2.30 M	% Variance	YTD Actual	\$0.71 M	% Variance	YTD Actual	\$1.08 M	% Variance
YTD Budget	\$2.06 M	11.7%	YTD Budget	\$0.48 M	46.0%	YTD Budget	\$0.91 M	19.6%
Refer to Note 6 - Rate Revenue			Refer to Note 20 - Operating Grants and Contributions			Refer to Statement of Financial Activity		
Key Investing Activities								
Amount attributable to investing activities								
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)					
(\$0.60 M)	(\$0.11 M)	(\$0.18 M)	(\$0.07 M)					
Refer to Statement of Financial Activity								
Proceeds on sale			Asset Acquisition			Non-Operating Grants		
YTD Actual	\$0.16 M	%	YTD Actual	\$1.22 M	% Spent	YTD Actual	\$1.01 M	% Received
Adopted Budget	\$0.12 M	35.2%	Adopted Budget	\$3.39 M	(64.1%)	Adopted Budget	\$2.62 M	(61.7%)
Refer to Note 14 - Disposal of Assets			Refer to Note 15 - Capital Acquisition			Refer to Note 15 - Capital Acquisition		
Note 14								
Key Financing Activities								
Amount attributable to financing activities								
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)					
(\$0.28 M)	(\$0.05 M)	(\$0.25 M)	(\$0.20 M)					
Refer to Statement of Financial Activity								
Borrowings			Reserves			Lease Liability		
Principal repayments	\$0.25 M		Reserves balance	\$0.91 M		Principal repayments	\$0.00 M	
Interest expense	\$0.07 M		Interest earned	\$0.00 M		Interest expense	\$0.00 M	
Principal due	\$2.62 M					Principal due	\$0.03 M	
Refer to Note 16 - Borrowings			Refer to Note 18 - Cash Reserves			Refer to Note 17 - Lease Liabilities		

This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

To provide a decision making process for the efficient allocation of resources

To include the activities of members of Council and the administration support available to the Council for the provision of governance of the district. Other costs relat to assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

Note 14

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control, community crime prevention and other aspects of public safety including emergency services.

HEALTH

To provide an operational framework for environmental and community health.

Inspection of food premises and food control. Provision of Medical Sugery and Doctor. Also noice control and waste disposal compliance

EDUCATION AND WELFARE

To provide services to disadvantaged persons including the elderly, children and youth.

Maintenance of child minding centre, playroup centre, senior citizens centre. Provision and maintenance of youth services.

HOUSING

To provide and maintain housing for staff, aged and community housing projects operated by Joint Venture with the Department of Housing.

Staff housing, provision of general rental accommodation to the public when not required by staff.

COMMUNITY AMENITIES

To provide necessary services as required by the community.

Rubbish collection and recycling, operation of disposal sites, administration, maintenance & operation of the Shire Townsite Sewerage Scheme. Administration of the Shire of Goomalling Town Planning Scheme. Administration, maintenance & operation of the Goomalling public cemeteries, public toilets & the Goomalling Community Bus.

RECREATION AND CULTURE

To establish & effectively manage infrastructure and resources which will help the social wellbeing of the community.

Maintenance and operation of public halls, swimming pool, sporting pavilions, parks and gardens, recreation centre, sports playing surface areas and reserves including football oval, hockey oval, tennis courts, bowling greens. Contribution to the operation of the Goomalling Public Library, museums and culturaleal facilities.

TRANSPORT

To provide safe, effective and e3fficient transport services to the community.

Construction and maintenance of streets, roads, footpaths, drainage & signs. Maintenance and operation of street lights, works depot and aerodrome. Cleaning of streets and provision and maintenance of street trees. Purchase, maintenance and operation of plant.

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

Tourism and area promotion including the maintenance and operation of the Shire of Goomalling Caravan Park facilities and Motel Units. Provision of rural services including building control, standpipes, noxious weeds and vermin control. Maintenance costs associated with the Goomalling Community Resource Centre.

OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts.

Private works, plant repairs and operations. Housing and Engineering operations costs.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

STATUTORY REPORTING PROGRAMS

	Ref	Adopted Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
	Note		(a)	(b)	(b)-(a)	(b)-(a)/(a)	
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	(273,269)	(273,269)	(325,028)	(51,759)	18.94%	
Revenue from operating activities							
Governance		32,000	22,824	(1,759)	(24,583)	(107.71%)	▼
General purpose funding		2,549,407	2,363,386	2,356,004	(7,382)	(0.31%)	
Law, order and public safety		365,800	213,367	231,065	17,698	8.29%	
Health		664,000	387,324	325,236	(62,088)	(16.03%)	▼
Education and welfare		600	350	432	82	23.43%	
Housing		273,310	159,404	145,973	(13,431)	(8.43%)	
Community amenities		501,600	487,005	486,970	(35)	(0.01%)	
Recreation and culture		126,656	75,903	52,557	(23,346)	(30.76%)	▼
Transport		328,408	191,555	230,310	38,755	20.23%	▲
Economic services		284,900	174,867	180,402	5,535	3.17%	
Other property and services		63,500	37,030	69,169	32,139	86.79%	▲
		5,190,181	4,113,015	4,076,359	(36,656)		
Expenditure from operating activities							
Governance		(255,183)	(157,884)	(130,997)	26,887	17.03%	▲
General purpose funding		(96,309)	(56,168)	(58,181)	(2,013)	(3.58%)	
Law, order and public safety		(557,992)	(325,451)	(286,212)	39,239	12.06%	▲
Health		(709,524)	(413,840)	(411,561)	2,279	0.55%	
Education and welfare		(16,262)	(9,478)	(9,175)	303	3.20%	
Housing		(414,582)	(240,954)	(180,839)	60,115	24.95%	▲
Community amenities		(603,391)	(351,785)	(378,773)	(26,988)	(7.67%)	
Recreation and culture		(958,033)	(558,488)	(514,847)	43,641	7.81%	
Transport		(1,449,389)	(845,306)	(1,368,211)	(522,905)	(61.86%)	▼
Economic services		(525,127)	(305,991)	(317,701)	(11,710)	(3.83%)	
Other property and services		(57,256)	(18,396)	(23,413)	(5,017)	(27.27%)	
		(5,643,048)	(3,283,741)	(3,679,910)	(396,169)		
Non-cash amounts excluded from operating activities	1(a)	1,588,999	1,589,999	1,001,888	(588,111)	(36.99%)	▼
Amount attributable to operating activities		1,136,132	2,419,273	1,398,337	(1,020,936)		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	21	2,623,045	1,530,095	1,005,312	(524,783)	(34.30%)	▼
Less Unspent Non-Operating Grants represented as Contract Liabilities	21	0	0	(150,555)			
Net Revenue from Non-Operating Grants	21	2,623,045	1,530,095	854,757			
	<i>Note 14</i>						
Proceeds from disposal of assets	4	120,000	120,000	162,291	42,291	35.24%	▲
Proceeds from financial assets at amortised cost - self supporting loans	16	39,157	19,256	19,256	0	0.00%	
Payments for property, plant and equipment and infrastructure	5	(3,385,700)	(1,775,114)	(1,215,987)	559,127	31.50%	▲
Amount attributable to investing activities		(603,498)	(105,763)	(179,684)	(73,921)		
Financing Activities							
Proceeds from new debentures	16	0	0	0	0	0.00%	
Transfer from reserves	18	50,000	0	0	0	0.00%	
Payments for principal portion of lease liabilities	17	(21,412)	(2,088)	0	2,088	100.00%	
Repayment of debentures	16	(304,779)	(36,707)	(250,919)	(214,212)	(583.57%)	▼
Transfer to reserves	18	(7,500)	(7,500)	(0)	7,500	99.99%	
Amount attributable to financing activities		(283,692)	(46,295)	(250,919)	(204,624)		
Closing funding surplus / (deficit)	1(c)	(24,327)	1,993,946	642,709	(1,351,237)		

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an threshold. Refer to Note 23 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 JANUARY 2022

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal
Note 14

charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance

agreements, communication expenses, advertising expenses,

membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

BY NATURE OR TYPE

	Ref	YTD	YTD	Var. \$	Var. %	Var.
	Note	Adopted Budget	Budget (a)	(b)-(a)	(b)-(a)/(a)	
		\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	(273,269)	(273,269)	(325,028)	(51,759)	18.94%
Revenue from operating activities						
Rates	6	2,067,708	2,060,291	1,878,546	(181,745)	(8.82%)
Other rates	6	233,350	233,350	233,350	0	0.00%
Operating grants, subsidies and contributions	20	1,276,758	809,716	748,675	(61,041)	(7.54%)
Fees and charges		1,439,406	905,057	1,082,844	177,787	19.64% ▲
Interest earnings		41,957	24,083	20,202	(3,881)	(16.12%)
Other revenue		131,000	80,518	76,182	(4,336)	(5.39%)
Profit on disposal of assets	4	0	0	36,559	36,559	0.00% ▲
		5,190,179	4,113,015	4,076,356	(36,659)	
Expenditure from operating activities						
Employee costs		(2,061,721)	(1,187,445)	(1,265,863)	(78,418)	(6.60%)
Materials and contracts		(1,262,922)	(735,679)	(930,518)	(194,839)	(26.48%) ▼
Utility charges		(256,101)	(149,030)	(135,874)	13,156	8.83%
Depreciation on non-current assets		(1,588,999)	(926,849)	(1,023,947)	(97,098)	(10.48%) ▼
Interest expenses		(149,526)	(87,213)	(32,297)	54,916	62.97% ▲
Insurance expenses		(172,679)	(100,520)	(152,819)	(52,299)	(52.03%) ▼
Other expenditure		(151,100)	(97,005)	(124,090)	(27,085)	(27.92%) ▼
Loss on disposal of assets	4	0	0	(14,500)	(14,500)	0.00% ▼
		(5,643,048)	(3,283,741)	(3,679,907)	(396,166)	
Non-cash amounts excluded from operating activities	1(a)	1,588,999	1,589,999	1,001,888	(588,111)	(36.99%) ▼
Movement in liabilities associated with restricted cash			0	0	0	0.00%
Amount attributable to operating activities		1,136,130	2,419,273	1,398,337	(1,020,936)	
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	21	2,623,045	1,530,095	1,005,312	(524,783)	(34.30%) ▼
Less Unspent Non-Operating Grants represented as Contract Liabilities	21	0	0	(150,555)		
Net Revenue from Non-Operating Grants	21	2,623,045	1,530,095	854,757		
Proceeds from disposal of assets	4	120,000	120,000	162,291	42,291	35.24% ▲
Proceeds from financial assets at amortised cost - self supporting loans	16	39,157	19,256	19,256	0	0.00%
Payments for property, plant and equipment and infrastructure	5	(3,385,700)	(1,775,114)	(1,215,987)	559,127	31.50% ▲
Amount attributable to investing activities		(603,498)	(105,763)	(179,684)	(73,921)	
Note 14						
Financing Activities						
Transfer from reserves	18	50,000	0	0	0	0.00%
Payments for principal portion of lease liabilities		(21,412)	(2,088)	0	2,088	100.00%
Repayment of debentures	16	(304,779)	(36,707)	(250,919)	(214,212)	(583.57%) ▼
Transfer to reserves	18	(7,500)	(7,500)	(0)	7,500	99.99%
Amount attributable to financing activities		(283,691)	(46,295)	(250,919)	(204,624)	
Closing funding surplus / (deficit)	1(c)	(24,327)	1,993,946	642,709	(1,351,237)	

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 23 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	14	0	0	(36,559)
Less: Movement in liabilities associated with restricted cash		1,000	0	0
Add: Loss on asset disposals	14	0	0	14,500
Add: Depreciation on assets		1,588,999	926,849	1,023,947
Total non-cash items excluded from operating activities		1,589,999	926,849	1,001,888

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2021	This Time Last Year 31 January 2021	Year to Date 31 January 2022
Adjustments to net current assets				
Less: Reserves - restricted cash Note 14	18	(910,504)	(929,953)	(910,504)
Less: - Financial assets at amortised cost - self supporting loans	4	(39,157)	(39,157)	(19,901)
Add: Borrowings	16	304,779	2,273,379	53,860
Add: Provisions funded by Reserve	19	112,346	109,813	112,346
Add: Lease liabilities	17	21,412	0	21,412
Total adjustments to net current assets		(511,124)	1,414,082	(742,787)

(c) Net current assets used in the Statement of Financial Activity

Current assets

Cash and cash equivalents	2	1,358,851	1,307,145	1,918,103
Rates receivables	3	188,207	180,533	361,422
Receivables	3	144,377	58,048	75,159
Stock on Hand	4	30,898	54,625	15,345
Total Current Assets		1,722,333	1,600,351	2,370,029

Less: Current liabilities

Payables	5	(384,158)	(274,210)	(66,187)
Borrowings	16	(304,779)	(2,273,379)	(53,860)
Contract liabilities	19	(261,845)	0	(279,029)
Lease liabilities	17	(21,412)		(21,412)
Provisions	19	(564,043)	(564,043)	(564,043)
Total Current Liabilities		(1,536,237)	(3,111,632)	(984,531)

		186,096	(1,511,281)	1,385,497
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Less: Total adjustments to net current assets	1(b)	(511,124)	1,414,082	(742,787)
Closing funding surplus / (deficit)		(325,028)	(97,201)	642,709

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Cash on hand								
Floats	Cash and cash equivalents	650		650	0			
Cash Deposits								
Municipal Bank Account	Cash and cash equivalents	731,857		731,857	0	Bendigo	0.00%	At Call
Trust Bank Account	Cash and cash equivalents	0	0	0	25,368	Bendigo	0.00%	
Medical Surgery Bank Account	Cash and cash equivalents		20,458	20,458				
Term Deposits								
Term Deposits - Reserve	Financial assets at amortised cost	0	607,066	607,066	0	Bendigo	0.35%	28/03/2022
Term Deposits - Reserve	Financial assets at amortised cost	0	300,000	300,000	0	Bendigo	0.35%	24/03/2022
Term Deposits - Skeleton Weed A/L & LSI	Financial assets at amortised cost	0	5,234	5,234	0	Bendigo	0.30%	21/01/2022
Note 14								
Total		732,507	932,757	1,665,264	25,368			
Comprising								
Cash and cash equivalents		732,507	20,458	752,964	25,368			
Financial assets at amortised cost		0	912,300	912,300	0			
		732,507	932,758	1,665,264	25,368			

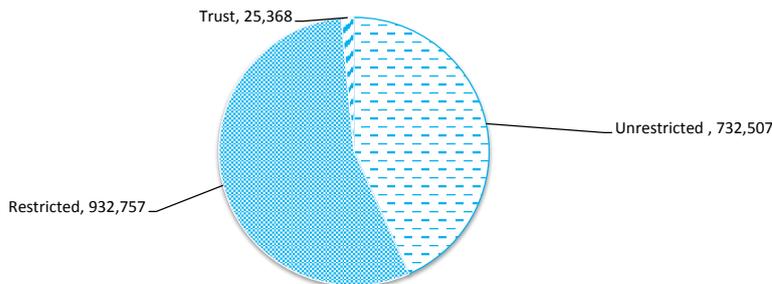
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

NOTE 14

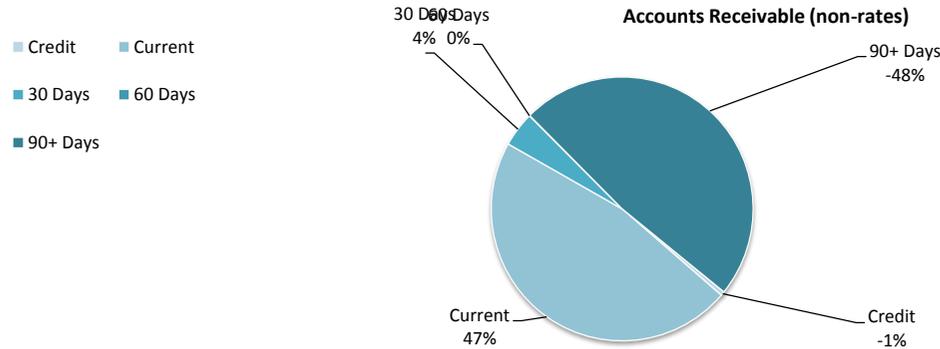
Rates receivable	30 June 2021	31 Jan 2022
	\$	\$
Opening arrears previous years	188,207	188,207
Levied this year	2,118,671	2,301,058
Less - collections to date	(2,118,671)	(2,127,843)
Equals current outstanding	188,207	361,422
Net rates collectable	188,207	361,422
% Collected	91.8%	85.5%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(6,739)	611,267	55,913	595	(630,566)	30,471
Percentage	(22.1%)	2006.1%	183.5%	2%	-2069.4%	
Balance per trial balance						
Sundry receivable	0	30,471	0	0	0	30,471
GST receivable	0	24,787	0	0	0	24,787
Loans Club/Institutions - Current	0	19,901	0	0	0	19,901
Total receivables general outstanding						75,159

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectable are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



Other current assets	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 January 2022
	\$	\$	\$	\$
Inventory				
Stock On Hand	30,898	(15,554)	0	15,344
Total other current assets	30,898	(15,554)	0	15,344

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

ite 14

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	(363)	0	0	0	(363)
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors	0	(37,224)	0	0	0	29,326
ATO liabilities		24,232				24,232
Other Payables		0				0
Payroll Creditors		0				0
Gst Payable		502				502
Accrued Loan Interest		0				0
Bonds & Deposits Held - Cl		12,127				12,127
Total payables general outstanding						66,187

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

NOTE 14

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV Residential	0.11287	119	1,316,466	148,592	0	0	148,592	148,592	0	0	148,592
GRV Commercial	0.12692	17	321,640	40,821	0	0	40,821	40,821	0	0	40,821
GRV Industrial	0.12172	11	80,636	9,815	0	0	9,815	9,815	0	0	9,815
GRV Urban Farmland	0.10871	17	211,120	22,951	0	0	22,951	22,951	0	0	22,951
Unimproved value											
UV Rural Zone 2	0.0062	37	20,416,000	127,294	0	0	127,294	127,294	0	0	127,294
UV Special Rural	0.0122	9	960,500	11,762	0	0	11,762	11,762	0	0	11,762
UV General Zone 3	0.0066	215	215,416,000	1,430,578			1,430,578	1,430,578	0	0	1,430,578
Sub-Total		425	238,722,362	1,791,813	0	0	1,791,813	1,791,813	0	0	1,791,813
Minimum payment											
Minimum \$											
Gross rental value											
GRV Residential	979	100	587,987	97,900	0	0	97,900	97,900	0	0	97,900
GRV Commercial	927	12	36,412	11,124	0	0	11,124	11,124	0	0	11,124
GRV Industrial	567	7	12,675	3,969	0	0	3,969	3,969	0	0	3,969
GRV Urban Farmland	737	7	23,951	5,159	0	0	5,159	5,159	0	0	5,159
Note 14											
Unimproved value											
UV Rural Zone 2	1,015	35	4,555,500	35,525	0	0	35,525	35,525	0	0	35,525
UV Special Rural	1,133	9	752,000	10,197	0	0	10,197	10,197	0	0	10,197
UV General Zone 3	1,231	91	7,904,157	112,021	0	0	112,021	112,021	0	0	112,021
Sub-total		261	13,872,682	275,895	0	0	275,895	275,895	0	0	275,895
Amount from general rates							2,067,708				2,067,708
Ex-gratia rates							36,199				36,199
Total general rates							2,103,907				2,103,907
Specified area rates											
Rate in \$ (cents)											
Sewerage Residential	8.386		23,309	195,471	0	0	195,471	195,471	0	0	195,471
Sewerage Religious Church	4.00		420	1,680	0	0	1,680	1,680	0	0	1,680
Total specified area rates			23,729	197,151	0	0	197,151	197,151	0	0	197,151
Total							2,301,058				2,301,058

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**INVESTING ACTIVITIES
NOTE 15
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Buildings	389,500	389,500	187,523	22,396	(165,127)
Plant and equipment	325,000	325,000	189,567	218,182	28,615
Infrastructure - roads	2,345,200	2,345,200	1,368,024	975,409	(392,615)
Infrastructure - sewerage	30,000	30,000	0	0	0
Infrastructure - footpaths	30,000	30,000	30,000	0	(30,000)
Infrastructure - other	266,000	266,000	0	0	0
Payments for Capital Acquisitions	3,385,700	3,385,700	1,775,114	1,215,987	(559,127)
Total Capital Acquisitions	3,385,700	3,385,700	1,775,114	1,215,987	(559,127)
Capital Acquisitions Funded By:					
	\$		\$	\$	\$
Capital grants and contributions	2,623,045	2,623,045	1,530,095	1,005,312	(524,783)
Cash backed reserves	910,504	910,504		0	
Note 14					
Reserves cash backed - Long Service Leave Reserve	1,000	1,000	0	0	0
Contribution - operations	(318,849)	(148,849)	95,852	48,384	(47,469)
Capital funding total	3,385,700	3,385,700	1,775,114	1,215,987	(559,127)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

30/06/2022

31/01/2022

Account Description		Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Land and Buildings						
48003	Roofing Project - admin LRCIP	68,000	68,000	0	0	0
98001	Capital housing Up grades	25,000	25,000	14,581	0	14,581
98002	Capital upgrade to Aged Persons Units (hoddy st)	0	0	0	22,396	(22,396)
118005	Town Hall Ceiling Upgrade - LRCIP	100,000	100,000	58,331	0	58,331
138001	Public Buildings - Capital upgrade projects	6,500	6,500	3,787	0	3,787
138003	Old Road Board Building - LRCIP	60,000	60,000	35,000	0	35,000
138004	Gum Toilets Upgrade - LRCIP	50,000	50,000	29,162	0	29,162
138005	Slater Homestead upgrade - LRCIP	80,000	80,000	46,662	0	46,662
Total		389,500	389,500	187,523	22,396	165,127
Plant & Equipment						
123906	Plant Replacement - Grader Go 020 (secondhand)	215,000	215,000	125,412	180,000	(54,588)
123907	Plant replacement - Small Tip Truck	30,000	30,000	17,500	0	17,500
123908	Plant replacement - Utility GO 039	20,000	20,000	11,662	17,273	(5,611)
123909	Plant replacement - Go 183	20,000	20,000	11,662	20,909	(9,247)
123910	Plant replacement - Torro ride on mower	15,000	15,000	8,750	0	8,750
123911	Small Plant - Mobile Traffic lights	25,000	25,000	14,581	0	14,581
Total		325,000	325,000	189,567	218,182	(28,615)
Infrastructure - Roads						
129904	EXPENSE - Regional Road Group Construction	545,990	545,990	318,493	165,146	153,347
129901	EXPENSE - R 2 R Construction	320,500	320,500	186,963	179,311	7,652
129910	Local Road and Community Infrastructure (Long Forrest/Gabby Quoi)	0	0	0	22,000	(22,000)
129912	Black Spot Funding	175,200	175,200	102,193	80,029	22,164
129913	Bridge Upgrade LRCIP	50,000	50,000	29,169	0	29,169
129908	EXPENSE - Wheatbelt Secondary Freight Network	1,253,510	1,253,510	731,206	528,923	202,283
Total		2,345,200	2,345,200	1,368,024	975,409	392,615
Infrastructure - Footpaths						
129911	Local Road and Community Infrastructure Program (footpaths)	30,000	30,000	30,000	0	30,000
Total		30,000	30,000	30,000	0	30,000
Infrastructure - Sewerage						
108003	Upgrade to sewerage water pipe line LRCIP	30,000	30,000	0	0	0
Total		30,000	30,000	0	0	0
Infrastructure - Other						
118006	Anstey Park - Upgrade -LRCIP	185,000	185,000	0	0	0
118007	Upgrade to Playground at Rec Ground LRCIP	81,000	81,000	0	0	0
Total		266,000	266,000	0	0	0
TOTALS		3,385,700	3,385,700	1,775,114	1,215,987	559,127

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

FINANCING ACTIVITIES
NOTE 16
BORROWINGS

NOTE 14

Repayments - borrowings

Information on borrowings	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
			\$	\$	\$	\$	\$	\$	\$	\$
Note 14										
Housing										
Aged Housing Wollyam Street	114	159,268	0	0	17,861	17,827	141,407	141,441	4,440	8,748
Recreation and culture										
New Sports Pavilion	111	1,080,058	0	0	14,044	28,723	1,066,014	1,051,335	34,332	68,155
Retic Football/Hockey Ovals	113	30,208	0	0	7,258	14,701	22,950	15,507	790	1,388
Economic services										
Community Centre	104	22,481	0	0	22,481	22,481	0	0	833	1,135
Slater Homestead	105	6,738	0	0	6,738	6,738	0	0	250	340
Rural Community Centre	106	330,576	0	0	11,386	23,050	319,190	307,526	6,799	11,378
Salmon Gum & Grange Subdivision	108	100,896	0	0	100,723	100,896	-0	0	3,887	3,855
Bank Overdraft - subdivision - new loan	115	945,000	0	0	51,172	51,206	893,828	893,794	13,571	41,271
B/Fwd Balance		2,675,225	0	0	231,663	265,622	2,443,389	2,409,603	64,902	136,270
C/Fwd Balance		2,675,225	0	0	231,663	265,622	2,443,389	2,409,603	64,902	136,270
Self supporting loans										
Recreation and culture										
Self Supporting Loan MSC	110	198,311	0	0	19,256	39,157	179,055	159,154	6,301	12,256
Self Supporting Loan MSC	110	198,311	0	0	19,256	39,157	179,055	159,154	6,301	12,256
Total		2,873,536	0	0	250,919	304,779	2,622,444	2,568,757	71,203	148,526
Current borrowings		304,779					(53,860)			
Non-current borrowings		2,568,757					2,676,304			
		2,873,536					2,622,444			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**FINANCING ACTIVITIES
NOTE 16
BORROWINGS**

NOTE 14

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2021	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**FINANCING ACTIVITIES
NOTE 17
LEASE LIABILITIES**

NOTE 14

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2021	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Note 14										
Other property and services										
Photocopier		0			0	0	0	0	0	0
GO015 Ford Utility Old works manager	6250532	0	0	0	0	0	0	0	0	0
GO040 Ford Escape (Blue)	6250509	5,944	0	0	0	5,835	5,944	109	0	151
GOSHIRE Ford Escape (White)	6250620	5,777	0	0	0	5,674	5,777	103	0	147
GO015 Ford Utility (WORKSMANAGER)	6463413	20,946	0	0	0	11,043	20,946	9,903	0	321
Total		32,667	0	0	0	22,552	32,667	10,115	0	619
Current lease liabilities		21,412					21,412			
Non-current lease liabilities		11,255					11,255			
		32,667					32,667			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

OPERATING ACTIVITIES
NOTE 18
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserves cash backed - Long Service Leave Reserve	112,346	1,000	0	0	0		0	113,346	112,346
Reserves cash backed - Mortlock Lodge Reserve	3,172	0	0	0	0		0	3,172	3,172
Reserves cash backed- Plant Replacement Reserve	139,211	1,000	0	0	0	(50,000)	0	90,211	139,211
Reserves cash backed - Staff Housing Reserve	33,151	300	0	0	0	0	0	33,451	33,151
Reserves cash backed - Aged Care Reserve	119,247	1,100	0	0	0		0	120,347	119,247
Reserves cash backed - Vehicle Reserve	107,626	1,000	0	0	0		0	108,626	107,626
Reserves cash backed - Sewerage Reserve	326,074	2,500	0	0	0	0	0	328,574	326,074
Reserves cash backed - Community Bus Reserve	54,033	450	0	0	0		0	54,483	54,033
Reserves cash backed - LCDC Reserve	10,410	150	0	0	0		0	10,560	10,410
Reserves cash backed - SW LAG Officer AL/LSL Reserve	5,234	0	0	0	0	0	0	5,234	5,234
Note 14									
	910,504	7,500	0	0	0	(50,000)	0	868,004	910,504

KEY INFORMATION

Other current liabilities	Note	Opening Balance 1 July 2021	Liability Increase	Liability Reduction	Closing Balance 31 January 2022
		\$	\$	\$	\$
Contract liabilities					
- operating	20	261,845	150,555	(133,371)	279,029
Total unspent grants, contributions and reimbursements		261,845	150,555	(133,371)	279,029
Provisions					
Annual leave		264,915	0	0	264,915
Long service leave		299,128	0	0	299,128
Total Provisions		564,043	0	0	564,043
Total other current assets		825,888	150,555	(133,371)	843,072

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Note 14

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

NOTE 14

NOTE 20

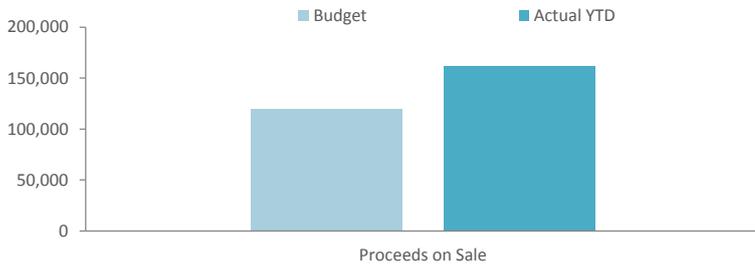
OPERATING GRANTS AND CONTRIBUTIONS

Operating grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	YTD Budget	Current Budget	YTD Revenue Actual
	\$	\$	\$	\$
Operating grants and subsidies				
General purpose funding				
GRANTS - General Purpose	210,000	122,500	210,000	131,137
GRANTS - Untied Road Grants	200,000	116,662	200,000	94,451
Note 14				
Law, order, public safety				
REVENUE - ESL Grant	45,000	26,250	45,000	32,462
Recreation & Culture				
REVENUE - Other Recreation & Sport - No GST	1,000	581	1,000	1,000
Community amenities				
REVENUE - Other Grant Funding	130,000	130,000	130,000	130,000
Transport				
REVENUE - Direct Grant	96,908	56,525	96,908	96,908
Economic services				
REVENUE - Other Economic Services	0	0	0	0
Other property and services				
Various Contributions	209,263	30,536	317,190	219,233
	892,171	483,054	1,000,098	705,190

Non operating grants, subsidies and contributions revenue						
	Adopted Budget Revenue	Current Budget	YTD Budget	YTD Revenue Actual	YTD Expenditure Actual	YTD Unspent Contract Liability
	\$		\$	\$	\$	\$
Non-operating grants and subsidies						
General purpose funding						
Grants - Federal Government	752,000	752,000	438,662	0	180,000	0
Note 14						
Transport						
Revenue - Grants Regional Road Group	545,590	545,590	318,262	156,136	165,146	0
Revenue - Grant Wheatbelt Secondary Freig	997,612	997,612	581,938	666,525	528,923	(137,602)
Revenue - Grants R 2 R	234,244	234,244	136,640	69,868	179,311	0
Revenue - Grants Black Spot	73,599	73,599	42,931	92,983	80,029	(12,954)
Revenue - Grants Pathways	0	0	0	0	0	0
Economic services						
Revenue - Pioneer Pathways	0	0	0	0	0	0
	2,603,045	2,603,045	1,518,433	985,512	1,133,409	(150,555)

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land								
	Grange St	120,000	120,000	0	0	85,000	70,500	0	(14,500)
	Bowen St			0	0	35,000	35,000	0	0
	Plant and equipment								
Note 14	Grader & Roller					20,232	56,791	36,559	0
				0	0	0	0	0	0
				0	0	0	0	0	0
				0	0	0	0	0	0
		120,000	120,000	0	0	140,232	162,291	36,559	(14,500)



Disposal of Assets via the Asset Register to create Profit/Loss, will transact once the Asset register is finalised for FY22.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**NOTE 23
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

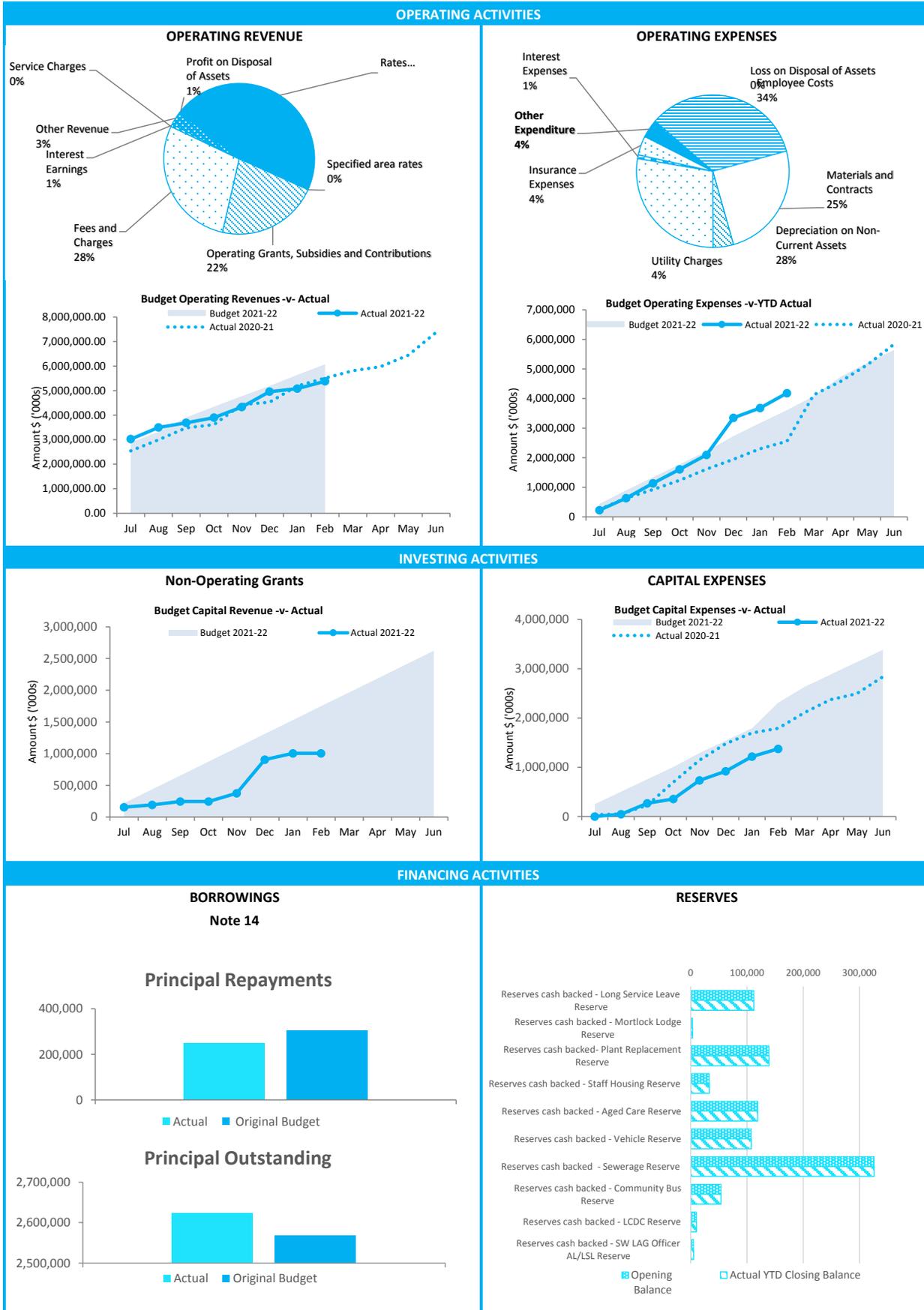
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Governance	(24,583)	(107.71%)	▼	Received Grants Commission payment early
General purpose funding - rates	(181,745)	(8.82%)		Within material variance
General purpose funding - other	(7,382)	(0.31%)		Within material variance
Law, order and public safety	17,698	8.29%	Timing	Timing of receiving the funding from DFES for the ESL program
Health	(62,088)	(16.03%)	▼	Do not receive the contribution from the Shire of Dowerin until the end of the financial year.
Education and welfare	82	23.43%		Within material variance
Housing	(13,431)	(8.43%)		Timing of the receipt of rental income for housing.
Community amenities	(35)	(0.01%)		Within material variance
Recreation and culture	(23,346)	(30.76%)	▼	Extra income received from the footy club for contribution towards the installation of the tanks at the rec ground.
Transport	38,755	20.23%	▲ Timing	Three vehicle sold by auction that were not budgetted for & bridge funding timing.
Economic services	5,535	3.17%		Within material variance
Other property and services	32,139	86.79%	▲	workers compensation payment not budgetted for.
Expenditure from operating activities				
Governance	26,887	17.03%	▲	Within material variance
General purpose funding	(2,013)	(3.58%)		Within material variance
Law, order and public safety	39,239	12.06%	▲	Within material variance
Health	2,279	0.55%		Withi material variace
Education and welfare	303	3.20%		Within material variance
Housing	60,115	24.95%	▲ Timing	Extra maintenance carried out on the aged housing and young people when a tenant has moved out and this is not budgetted for.
Community amenities	(26,988)	(7.67%)	Timing	Within material variance
Recreation and culture	43,641	7.81%	Timing	Within material variance
Transport	(522,905)	(61.86%)	▼ Timing	More road maintenance has being carried out due to weather conditions on the roads
Economic services	(11,710)	(3.83%)	Timing	Within material variance
Other property and services	(5,017)	(27.27%)	Timing	The expense of workers compensation payment to employee not budgetted for.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(524,783)	(34.30%)	▼ Timing	timing of receiving of grants
Proceeds from disposal of assets	42,291	35.24%	▲	Sale of Bowen street and aslo Sale of Grange Street block sold didn't know the timing o fthe sale
Proceeds from financial assets at amortised cost - self supporting loans	0	0.00%		Within material variance
Payments for financial assets at amortised cost - self supporting loans	0	0.00%		Withi material variace
Payments for property, plant and equipment and infrastructure	559,127	31.50%	▲	Dependent on the timing of the Capital works program
Financing activities				
Proceeds from new debentures	0	0.00%		Within material variance
Transfer from reserves	0	0.00%		Within material variance
Note 14				
Payments for principal portion of lease liabilities	2,088	100.00%		Yet to show the year liability
Repayment of debentures	(214,212)	(583.57%)	▼	Yet to show all loan repayments
Transfer to reserves	7,500	99.99%		Not completed until the end of the financial year

SHIRE OF GOOMALLING
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 28 February 2022

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	(\$0.27 M)	(\$0.27 M)	(\$0.33 M)	(\$0.05 M)
Closing	(\$0.02 M)	\$1.58 M	\$0.53 M	(\$1.05 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
	\$1.87 M	
Unrestricted Cash	\$0.94 M	50.0%
Restricted Cash	\$0.93 M	50.0%

Refer to Note 2 - Cash and Financial Assets

Payables	
	% Outstanding
Trade Payables	\$0.14 M
Over 30 Days	4.6%
Over 90 Days	0%

Refer to Note 5 - Payables

Receivables	
	% Collected
Rates Receivable	\$0.11 M
Trade Receivable	\$0.24 M
Over 30 Days	90.2%
Over 90 Days	103.9%
	52.4%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.14 M	\$2.31 M	\$1.33 M	(\$0.97 M)

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$2.30 M	
YTD Budget	\$2.06 M	11.7%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.90 M	
YTD Budget	\$0.53 M	71.0%

Refer to Note 20 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$1.18 M	
YTD Budget	\$1.01 M	16.5%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.60 M)	(\$0.40 M)	(\$0.22 M)	\$0.18 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.16 M	
Adopted Budget	\$0.12 M	35.2%

Refer to Note 14 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$1.37 M	
Adopted Budget	\$3.39 M	(59.4%)

Refer to Note 15 - Capital Acquisition

Non-Operating Grants		
	\$	% Received
YTD Actual	\$1.01 M	
Adopted Budget	\$2.62 M	(61.7%)

Refer to Note 15 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.28 M)	(\$0.05 M)	(\$0.25 M)	(\$0.20 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.25 M
Interest expense	\$0.09 M
Principal due	\$2.62 M

Refer to Note 16 - Borrowings

Reserves	
Reserves balance	\$0.91 M
Interest earned	\$0.00 M

Refer to Note 18 - Cash Reserves

Lease Liability	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.03 M

Refer to Note 17 - Lease Liabilities

This information is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 28 FEBRUARY 2022

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

To provide a decision making process for the efficient allocation of resources

To include the activities of members of Council and the administration support available to the Council for the provision of governance of the district. Other costs relate to assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

Note 14

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control, community crime prevention and other aspects of public safety including emergency services.

HEALTH

To provide an operational framework for environmental and community health.

Inspection of food premises and food control. Provision of Medical Surgery and Doctor. Also noise control and waste disposal compliance

EDUCATION AND WELFARE

To provide services to disadvantaged persons including the elderly, children and youth.

Maintenance of child minding centre, playgroup centre, senior citizens centre. Provision and maintenance of youth services.

HOUSING

To provide and maintain housing for staff, aged and community housing projects operated by Joint Venture with the Department of Housing.

Staff housing, provision of general rental accommodation to the public when not required by staff.

COMMUNITY AMENITIES

To provide necessary services as required by the community.

Rubbish collection and recycling, operation of disposal sites, administration, maintenance & operation of the Shire Townsite Sewerage Scheme. Administration of the Shire of Goomalling Town Planning Scheme. Administration, maintenance & operation of the Goomalling public cemeteries, public toilets & the Goomalling Community Bus.

RECREATION AND CULTURE

To establish & effectively manage infrastructure and resources which will help the social wellbeing of the community.

Maintenance and operation of public halls, swimming pool, sporting pavilions, parks and gardens, recreation centre, sports playing surface areas and reserves including football oval, hockey oval, tennis courts, bowling greens. Contribution to the operation of the Goomalling Public Library, museums and cultural facilities.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of streets, roads, footpaths, drainage & signs. Maintenance and operation of street lights, works depot and aerodrome. Cleaning of streets and provision and maintenance of street trees. Purchase, maintenance and operation of plant.

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

Tourism and area promotion including the maintenance and operation of the Shire of Goomalling Caravan Park facilities and Motel Units. Provision of rural services including building control, standpipes, noxious weeds and vermin control. Maintenance costs associated with the Goomalling Community Resource Centre.

OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts.

Private works, plant repairs and operations. Housing and Engineering operations costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

STATUTORY REPORTING PROGRAMS

	Ref	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	Note	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	(273,269)	(273,269)	(325,028)	(51,759)	18.94%	
Revenue from operating activities							
Governance		32,000	24,656	33,391	8,735	35.43%	
General purpose funding		2,549,407	2,399,883	2,470,721	70,838	2.95%	
Law, order and public safety		365,800	243,848	231,626	(12,222)	(5.01%)	
Health		664,000	442,656	385,780	(56,876)	(12.85%)	▼
Education and welfare		600	400	432	32	8.00%	
Housing		273,310	182,176	165,590	(16,586)	(9.10%)	
Community amenities		501,600	489,920	487,246	(2,674)	(0.55%)	
Recreation and culture		126,656	86,032	59,046	(26,986)	(31.37%)	▼
Transport		328,408	218,920	269,920	51,000	23.30%	▲
Economic services		284,900	196,848	199,920	3,072	1.56%	
Other property and services		63,500	42,320	73,608	31,288	73.93%	▲
		5,190,181	4,327,659	4,377,280	49,621		
Expenditure from operating activities							
Governance		(255,183)	(132,152)	(133,199)	(1,047)	(0.79%)	
General purpose funding		(96,309)	(64,192)	(66,947)	(2,755)	(4.29%)	
Law, order and public safety		(557,992)	(278,959)	(323,739)	(44,780)	(16.05%)	▼
Health		(709,524)	(472,960)	(471,147)	1,813	0.38%	
Education and welfare		(16,262)	(10,832)	(10,542)	290	2.68%	
Housing		(414,582)	(275,376)	(205,925)	69,451	25.22%	▲
Community amenities		(603,391)	(402,040)	(416,150)	(14,110)	(3.51%)	
Recreation and culture		(958,033)	(638,272)	(603,088)	35,184	5.51%	
Transport		(1,449,389)	(966,064)	(1,532,367)	(566,303)	(58.62%)	▼
Economic services		(525,127)	(349,704)	(366,528)	(16,824)	(4.81%)	
Other property and services		(57,256)	(21,024)	(52,915)	(31,891)	(151.69%)	▼
		(5,643,048)	(3,611,575)	(4,182,547)	(570,972)		
Non-cash amounts excluded from operating activities	1(a)	1,588,999	1,589,999	1,136,813	(453,186)	(28.50%)	▼
Amount attributable to operating activities		1,136,132	2,306,083	1,331,546	(974,537)		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	21	2,623,045	1,748,680	1,005,312	(743,368)	(42.51%)	▼
Less Unspent Non-Operating Grants represented as Contract Liabilities	21	0	0	(36,680)			
Net Revenue from Non-Operating Grants	21	2,623,045	1,748,680	968,632			
	Note 14						
Proceeds from disposal of assets	4	120,000	120,000	162,291	42,291	35.24%	▲
Proceeds from financial assets at amortised cost - self supporting loans	16	39,157	19,256	19,256	0	0.00%	
Payments for property, plant and equipment and infrastructure	5	(3,385,700)	(2,290,416)	(1,374,295)	916,121	40.00%	▲
Amount attributable to investing activities		(603,498)	(402,480)	(224,117)	178,363		
Financing Activities							
Proceeds from new debentures	16	0	0	0	0	0.00%	
Transfer from reserves	18	50,000	0	0	0	0.00%	
Payments for principal portion of lease liabilities	17	(21,412)	(2,088)	0	2,088	100.00%	
Repayment of debentures	16	(304,779)	(36,707)	(250,919)	(214,212)	(583.57%)	▼
Transfer to reserves	18	(7,500)	(7,500)	(0)	7,500	99.99%	
Amount attributable to financing activities		(283,692)	(46,295)	(250,919)	(204,624)		
Closing funding surplus / (deficit)	1(c)	(24,327)	1,584,039	531,480	(1,052,559)		

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an threshold. Refer to Note 23 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 28 FEBRUARY 2022

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal Note 14

charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance

agreements, communication expenses, advertising expenses,

membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	(273,269)	(273,269)	(325,028)	(51,759)	18.94%	
Revenue from operating activities							
Rates	6	2,067,708	2,060,291	1,879,216	(181,075)	(8.79%)	
Other rates	6	233,350	233,350	233,350	0	0.00%	
Operating grants, subsidies and contributions	20	1,276,758	903,104	904,621	1,517	0.17%	
Fees and charges		1,439,406	1,013,370	1,180,736	167,366	16.52%	▲
Interest earnings		41,957	26,952	21,324	(5,628)	(20.88%)	
Other revenue		131,000	90,592	121,472	30,880	34.09%	▲
Profit on disposal of assets	4	0	0	36,559	36,559	0.00%	▲
		5,190,179	4,327,659	4,377,276	49,617		
Expenditure from operating activities							
Employee costs		(2,061,721)	(1,357,080)	(1,437,419)	(80,339)	(5.92%)	
Materials and contracts		(1,262,922)	(702,647)	(1,040,344)	(337,697)	(48.06%)	▼
Utility charges		(256,101)	(170,320)	(181,017)	(10,697)	(6.28%)	
Depreciation on non-current assets		(1,588,999)	(1,059,256)	(1,158,872)	(99,616)	(9.40%)	
Interest expenses		(149,526)	(99,672)	(32,648)	67,024	67.24%	▲
Insurance expenses		(172,679)	(114,880)	(170,920)	(56,040)	(48.78%)	▼
Other expenditure		(151,100)	(107,720)	(146,828)	(39,108)	(36.31%)	▼
Loss on disposal of assets	4	0	0	(14,500)	(14,500)	0.00%	▼
		(5,643,048)	(3,611,575)	(4,182,547)	(570,972)		
Non-cash amounts excluded from operating activities	1(a)	1,588,999	1,589,999	1,136,813	(453,186)	(28.50%)	▼
Movement in liabilities associated with restricted cash			0	0	0	0.00%	
Amount attributable to operating activities		1,136,130	2,306,083	1,331,542	(974,541)		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	21	2,623,045	1,748,680	1,005,312	(743,368)	(42.51%)	▼
Less Unspent Non-Operating Grants represented as Contract Liabilities	21	0	0	(36,680)			
Net Revenue from Non-Operating Grants	21	2,623,045	1,748,680	968,632			
Proceeds from disposal of assets	4	120,000	120,000	162,291	42,291	35.24%	▲
Proceeds from financial assets at amortised cost - self supporting loans	16	39,157	19,256	19,256	0	0.00%	
Payments for property, plant and equipment and infrastructure	5	(3,385,700)	(2,290,416)	(1,374,295)	916,121	40.00%	▲
Amount attributable to investing activities		(603,498)	(402,480)	(224,117)	178,364		
Financing Activities							
Transfer from reserves	18	50,000	0	0	0	0.00%	
Payments for principal portion of lease liabilities		(21,412)	(2,088)	0	2,088	100.00%	
Repayment of debentures	16	(304,779)	(36,707)	(250,919)	(214,212)	(583.57%)	▼
Transfer to reserves	18	(7,500)	(7,500)	(0)	7,500	99.99%	
Amount attributable to financing activities		(283,691)	(46,295)	(250,919)	(204,624)		
Closing funding surplus / (deficit)	1(c)	(24,327)	1,584,039	531,480	(1,052,559)		

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 23 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash items excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	14	0	0	(36,559)
Less: Movement in liabilities associated with restricted cash		1,000	0	0
Add: Loss on asset disposals	14	0	0	14,500
Add: Depreciation on assets		1,588,999	1,059,256	1,158,872
Total non-cash items excluded from operating activities		1,589,999	1,059,256	1,136,813

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2021	This Time Last Year 28 February 2021	Year to Date 28 February 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	18	(910,504)	(929,953)	(910,504)
Note 14				
Less: - Financial assets at amortised cost - self supporting loans	4	(39,157)	(39,157)	(19,901)
Add: Borrowings	16	304,779	2,273,379	53,860
Add: Provisions funded by Reserve	19	112,346	109,813	112,346
Add: Lease liabilities	17	21,412	0	21,412
Total adjustments to net current assets		(511,124)	1,414,082	(742,787)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	1,358,851	1,307,145	1,853,467
Rates receivables	3	188,207	180,533	242,930
Receivables	3	144,377	58,048	109,668
Stock on Hand	4	30,898	54,625	9,434
Total Current Assets		1,722,333	1,600,351	2,215,499
Less: Current liabilities				
Payables	5	(384,158)	(274,210)	(136,761)
Borrowings	16	(304,779)	(2,273,379)	(53,860)
Contract liabilities	19	(261,845)	0	(165,154)
Lease liabilities	17	(21,412)		(21,412)
Provisions	19	(564,043)	(564,043)	(564,043)
Total Current Liabilities		(1,536,237)	(3,111,632)	(941,230)
		186,096	(1,511,281)	1,274,268
Less: Total adjustments to net current assets	1(b)	(511,124)	1,414,082	(742,787)
Closing funding surplus / (deficit)		(325,028)	(97,201)	531,480

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Floats	Cash and cash equivalents	650		650	0			
Cash Deposits								
Municipal Bank Account	Cash and cash equivalents	934,820		934,820	0	Bendigo	0.00%	At Call
Trust Bank Account	Cash and cash equivalents	0	0	0	25,369	Bendigo	0.00%	
Medical Surgery Bank Account	Cash and cash equivalents		21,379	21,379				
Term Deposits		0						
Term Deposits - Reserve	Financial assets at amortised cost	0	607,066	607,066	0	Bendigo	0.35%	28/03/2022
Term Deposits - Reserve	Financial assets at amortised cost	0	300,000	300,000	0	Bendigo	0.35%	24/03/2022
Term Deposits - Skeleton Weed A/L & LSL	Financial assets at amortised cost	0	5,234	5,234	0	Bendigo	0.30%	21/01/2022
Note 14								
Total		935,470	933,679	1,869,149	25,369			
Comprising								
Cash and cash equivalents		935,470	21,380	956,849	25,369			
Financial assets at amortised cost		0	912,300	912,300	0			
		935,470	933,680	1,869,149	25,369			

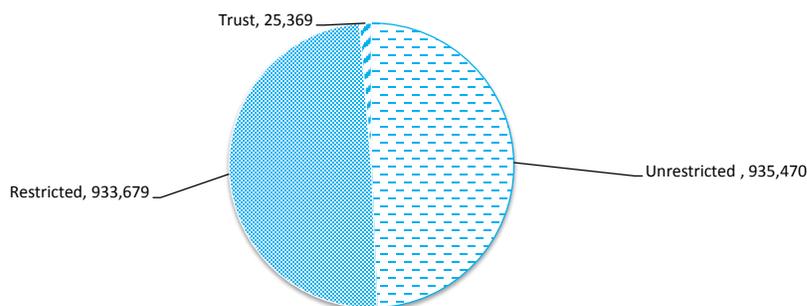
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

NOTE 14

Rates receivable	30 June 2021	28 Feb 2022
	\$	\$
Opening arrears previous years	188,207	188,207
Levied this year	2,118,671	2,301,058
Less - collections to date	(2,118,671)	(2,246,335)
Equals current outstanding	188,207	242,930
Net rates collectable	188,207	242,930
% Collected	91.8%	90.2%

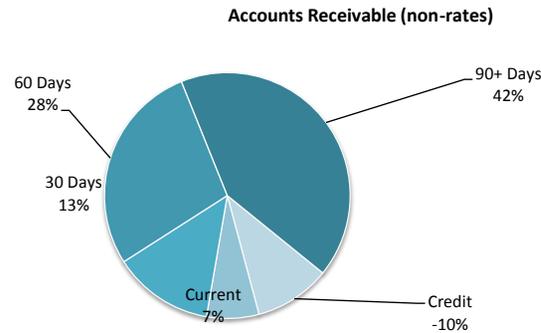
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(7,888)	5,418	10,425	22,027	33,038	63,020
Percentage	(12.5%)	8.6%	16.5%	35%	52.4%	
Balance per trial balance						
Sundry receivable	0	63,020	0	0	0	63,020
GST receivable	0	26,747	0	0	0	26,747
Loans Club/Institutions - Current	0	19,901	0	0	0	19,901
Total receivables general outstanding						109,668

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectable are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.

- Credit
- Current
- 30 Days
- 60 Days
- 90+ Days



	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 28 February 2022
Other current assets	\$	\$	\$	\$
Inventory				
Stock On Hand	30,898	(21,464)	0	9,434
Total other current assets	30,898	(21,464)	0	9,434

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

ite 14

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	(55,645)	(2,712)	0	0	(58,357)
Percentage	0%	95.4%	4.6%	0%	0%	
Balance per trial balance						
Sundry creditors	0	(94,847)	(2,712)	0	0	97,559
ATO liabilities		24,232				24,232
Other Payables		0				0
Payroll Creditors		0				0
Gst Payable		2,643				2,643
Accrued Loan Interest		0				0
Bonds & Deposits Held - CI		12,327				12,327
Total payables general outstanding						136,761

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

NOTE 14

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV Residential	0.11287	119	1,316,466	148,592	0	0	148,592	148,592	0	0	148,592
GRV Commercial	0.12692	17	321,640	40,821	0	0	40,821	40,821	0	0	40,821
GRV Industrial	0.12172	11	80,636	9,815	0	0	9,815	9,815	0	0	9,815
GRV Urban Farmland	0.10871	17	211,120	22,951	0	0	22,951	22,951	0	0	22,951
Unimproved value											
UV Rural Zone 2	0.0062	37	20,416,000	127,294	0	0	127,294	127,294	0	0	127,294
UV Special Rural	0.0122	9	960,500	11,762	0	0	11,762	11,762	0	0	11,762
UV General Zone 3	0.0066	215	215,416,000	1,430,578			1,430,578	1,430,578	0	0	1,430,578
Sub-Total		425	238,722,362	1,791,813	0	0	1,791,813	1,791,813	0	0	1,791,813
Minimum payment	Minimum \$										
Gross rental value											
GRV Residential	979	100	587,987	97,900	0	0	97,900	97,900	0	0	97,900
GRV Commercial	927	12	36,412	11,124	0	0	11,124	11,124	0	0	11,124
GRV Industrial	567	7	12,675	3,969	0	0	3,969	3,969	0	0	3,969
GRV Urban Farmland	737	7	23,951	5,159	0	0	5,159	5,159	0	0	5,159
Unimproved value											
UV Rural Zone 2	1,015	35	4,555,500	35,525	0	0	35,525	35,525	0	0	35,525
UV Special Rural	1,133	9	752,000	10,197	0	0	10,197	10,197	0	0	10,197
UV General Zone 3	1,231	91	7,904,157	112,021	0	0	112,021	112,021	0	0	112,021
Sub-total		261	13,872,682	275,895	0	0	275,895	275,895	0	0	275,895
Amount from general rates							2,067,708				2,067,708
Ex-gratia rates							36,199				36,199
Total general rates							2,103,907				2,103,907
Specified area rates	Rate in \$ (cents)										
Sewerage Residential	8.386		23,309	195,471	0	0	195,471	195,471	0	0	195,471
Sewerage Religious Church	4.00		420	1,680	0	0	1,680	1,680	0	0	1,680
Total specified area rates			23,729	197,151	0	0	197,151	197,151	0	0	197,151
Total							2,301,058				2,301,058

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

Capital acquisitions	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Buildings	389,500	389,500	214,312	22,396	(191,916)
Plant and equipment	325,000	325,000	216,648	232,952	16,304
Infrastructure - roads	2,345,200	2,345,200	1,563,456	1,118,947	(444,509)
Infrastructure - sewerage	30,000	30,000	0	0	0
Infrastructure - footpaths	30,000	30,000	30,000	0	(30,000)
Infrastructure - other	266,000	266,000	266,000	0	(266,000)
Payments for Capital Acquisitions	3,385,700	3,385,700	2,290,416	1,374,295	(916,121)
Total Capital Acquisitions	3,385,700	3,385,700	2,290,416	1,374,295	(916,121)
Capital Acquisitions Funded By:					
	\$		\$	\$	\$
Capital grants and contributions	2,623,045	2,623,045	1,748,680	1,005,312	(743,368)
Cash backed reserves	910,504	910,504		0	
Note 14					
Reserves cash backed - Long Service Leave Reserve	1,000	1,000	0	0	0
Contribution - operations	(318,849)	(148,849)	388,403	206,692	(181,711)
Capital funding total	3,385,700	3,385,700	2,290,416	1,374,295	(916,121)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

30/06/2022

28/02/2022

Account Description		Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Land and Buildings						
48003	Roofing Project - admin LRCIP	68,000	68,000	0	0	0
98001	Capital housing Up grades	25,000	25,000	16,664	0	16,664
98002	Capital upgrade to Aged Persons Units (hoddy st)	0	0	0	22,396	(22,396)
118005	Town Hall Ceiling Upgrade - LRCIP	100,000	100,000	66,664	0	66,664
138001	Public Buildings - Capital upgrade projects	6,500	6,500	4,328	0	4,328
138003	Old Road Board Building - LRCIP	60,000	60,000	40,000	0	40,000
138004	Gum Toilets Upgrade - LRCIP	50,000	50,000	33,328	0	33,328
138005	Slater Homestead upgrade - LRCIP	80,000	80,000	53,328	0	53,328
Total		389,500	389,500	214,312	22,396	191,916
Plant & Equipment						
123906	Plant Replacement - Grader Go 020 (secondhand)	215,000	215,000	143,328	180,000	(36,672)
123907	Plant replacement - Small Tip Truck	30,000	30,000	20,000	0	20,000
123908	Plant replacement - Utility GO 039	20,000	20,000	13,328	17,273	(3,945)
123909	Plant replacement - Go 183	20,000	20,000	13,328	20,909	(7,581)
123910	Plant replacement - Torro ride on mower	15,000	15,000	10,000	14,770	(4,770)
123911	Small Plant - Mobile Traffic lights	25,000	25,000	16,664	0	16,664
Total		325,000	325,000	216,648	232,952	(16,304)
Infrastructure - Roads						
129904	EXPENSE - Regional Road Group Construction	545,990	545,990	363,992	167,927	196,065
129901	EXPENSE - R 2 R Construction	320,500	320,500	213,672	206,193	7,479
129910	Local Road and Community Infrastructure (Long Forrest/Gabby Quoi)	0	0	0	22,000	(22,000)
129912	Black Spot Funding	175,200	175,200	116,792	80,029	36,763
129913	Bridge Upgrade LRCIP	50,000	50,000	33,336	0	33,336
129908	EXPENSE - Wheatbelt Secondary Freight Network	1,253,510	1,253,510	835,664	642,798	192,866
Total		2,345,200	2,345,200	1,563,456	1,118,947	444,509
Infrastructure - Footpaths						
129911	Local Road and Community Infrastructure Program (footpaths)	30,000	30,000	30,000	0	30,000
Total		30,000	30,000	30,000	0	30,000
Infrastructure - Sewerage						
108003	Upgrade to sewerage water pipe line LRCIP	30,000	30,000	0	0	0
Total		30,000	30,000	0	0	0
Infrastructure - Other						
118006	Anstey Park - Upgrade -LRCIP	185,000	185,000	185,000	0	185,000
118007	Upgrade to Playground at Rec Ground LRCIP	81,000	81,000	81,000	0	81,000
Total		266,000	266,000	266,000	0	266,000
TOTALS		3,385,700	3,385,700	2,290,416	1,374,295	916,121

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

FINANCING ACTIVITIES

NOTE 14

NOTE 16

BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2021	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Aged Housing Wollyam Street	114	159,268	0	0	17,861	17,827	141,407	141,441	8,114	8,748
Recreation and culture										
New Sports Pavilion	111	1,080,058	0	0	14,044	28,723	1,066,014	1,051,335	34,332	68,155
Retic Football/Hockey Ovals	113	30,208	0	0	7,258	14,701	22,950	15,507	790	1,388
Economic services										
Community Centre	104	22,481	0	0	22,481	22,481	0	0	1,104	1,135
Slater Homestead	105	6,738	0	0	6,738	6,738	0	0	331	340
Rural Community Centre	106	330,576	0	0	11,386	23,050	319,190	307,526	6,799	11,378
Salmon Gum & Grange Subdivision	108	100,896	0	0	100,723	100,896	-0	0	3,887	3,855
Bank Overdraft - subdivision - new loan	115	945,000	0	0	51,172	51,206	893,828	893,794	26,996	41,271
B/Fwd Balance		2,675,225	0	0	231,663	265,622	2,443,389	2,409,603	82,353	136,270
C/Fwd Balance		2,675,225	0	0	231,663	265,622	2,443,389	2,409,603	82,353	136,270
Self supporting loans										
Recreation and culture										
Self Supporting Loan MSC	110	198,311	0	0	19,256	39,157	179,055	159,154	6,301	12,256
Self Supporting Loan MSC	110	198,311	0	0	19,256	39,157	179,055	159,154	6,301	12,256
Total		2,873,536	0	0	250,919	304,779	2,622,444	2,568,757	88,654	148,526
Current borrowings		304,779					(53,860)			
Non-current borrowings		2,568,757					2,676,304			
		2,873,536					2,622,444			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**FINANCING ACTIVITIES
NOTE 16
BORROWINGS**

NOTE 14

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2021	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

FINANCING ACTIVITIES

NOTE 14

**NOTE 17
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2021	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Other property and services										
Photocopier		0			0	0	0	0	0	0
GO015 Ford Utility Old works manager	6250532	0	0	0	0	0	0	0	0	0
GO040 Ford Escape (Blue)	6250509	5,944	0	0	0	5,835	5,944	109	0	151
GOSHIRE Ford Escape (White)	6250620	5,777	0	0	0	5,674	5,777	103	0	147
GO015 Ford Utility (WORKSMANAGER)	6463413	20,946	0	0	0	11,043	20,946	9,903	0	321
Total		32,667	0	0	0	22,552	32,667	10,115	0	619
Current lease liabilities		21,412					21,412			
Non-current lease liabilities		11,255					11,255			
		32,667					32,667			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**OPERATING ACTIVITIES
NOTE 18
CASH RESERVES**

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserves cash backed - Long Service Leave Reserve	112,346	1,000	0	0	0		0	113,346	112,346
Reserves cash backed - Mortlock Lodge Reserve	3,172	0	0	0	0		0	3,172	3,172
Reserves cash backed- Plant Replacement Reserve	139,211	1,000	0	0	0	(50,000)	0	90,211	139,211
Reserves cash backed - Staff Housing Reserve	33,151	300	0	0	0	0	0	33,451	33,151
Reserves cash backed - Aged Care Reserve	119,247	1,100	0	0	0		0	120,347	119,247
Reserves cash backed - Vehicle Reserve	107,626	1,000	0	0	0		0	108,626	107,626
Reserves cash backed - Sewerage Reserve	326,074	2,500	0	0	0	0	0	328,574	326,074
Reserves cash backed - Community Bus Reserve	54,033	450	0	0	0		0	54,483	54,033
Reserves cash backed - LCDC Reserve	10,410	150	0	0	0		0	10,560	10,410
Reserves cash backed - SW LAG Officer AL/LSL Reserve	5,234	0	0	0	0	0	0	5,234	5,234
	910,504	7,500	0	0	0	(50,000)	0	868,004	910,504

KEY INFORMATION

Other current liabilities	Note	Opening Balance 1 July 2021	Liability Increase	Liability Reduction	Closing Balance 28 February 2022
		\$	\$	\$	\$
Contract liabilities					
- operating	20	261,845	36,680	(133,371)	165,154
Total unspent grants, contributions and reimbursements		261,845	36,680	(133,371)	165,154
Provisions					
Annual leave		264,915	0	0	264,915
Long service leave		299,128	0	0	299,128
Total Provisions		564,043	0	0	564,043
Total other current assets		825,888	36,680	(133,371)	729,197

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Note 14

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

NOTE 14

NOTE 20

OPERATING GRANTS AND CONTRIBUTIONS

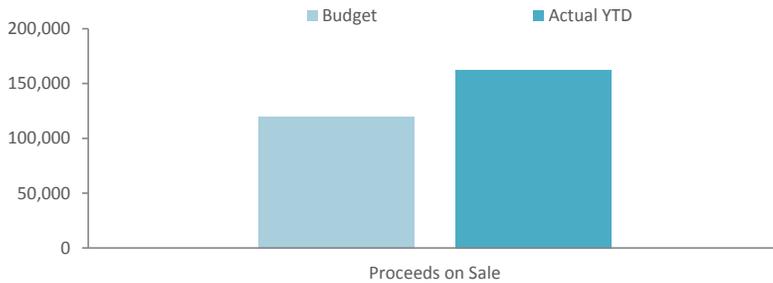
Operating grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	YTD Budget	Current Budget	YTD Revenue Actual
	\$	\$	\$	\$
Operating grants and subsidies				
General purpose funding				
GRANTS - General Purpose	210,000	140,000	210,000	196,706
GRANTS - Untied Road Grants	200,000	133,328	200,000	141,677
Note 14				
Law, order, public safety				
REVENUE - ESL Grant	45,000	30,000	45,000	32,462
Recreation & Culture				
REVENUE - Other Recreation & Sport - No GST	1,000	664	1,000	6,000
Community amenities				
REVENUE - Other Grant Funding	130,000	130,000	130,000	130,000
Transport				
REVENUE - Direct Grant	96,908	64,600	96,908	96,908
Economic services				
REVENUE - Other Economic Services	0	0	0	0
Other property and services				
Various Contributions	209,263	30,536	317,190	300,870
	892,171	529,128	1,000,098	904,621

Non operating grants, subsidies and contributions revenue

	Adopted Budget Revenue	Current Budget	YTD Budget	YTD Revenue Actual	YTD Expenditure Actual	YTD Unspent Contract Liability
	\$		\$	\$	\$	\$
Non-operating grants and subsidies						
General purpose funding						
Grants - Federal Government	752,000	752,000	501,328	0	180,000	0
Transport						
Revenue - Grants Regional Road Group	545,590	545,590	363,728	156,136	167,927	0
Revenue - Grant Wheatbelt Secondary Freigh	997,612	997,612	665,072	666,525	642,798	(23,727)
Revenue - Grants R 2 R	234,244	234,244	156,160	69,868	206,193	0
Revenue - Grants Black Spot	73,599	73,599	49,064	92,983	80,029	(12,954)
Revenue - Grants Pathways	0	0	0	0	0	0
Economic services						
Revenue - Pioneer Pathways	0	0	0	0	0	0
	2,603,045	2,603,045	1,735,352	985,512	1,276,947	(36,680)

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land								
	Grange St	120,000	120,000	0	0	85,000	70,500	0	(14,500)
	Bowen St			0	0	35,000	35,000	0	0
	Plant and equipment								
	Grader & Roller					20,232	56,791	36,559	0
				0	0	0	0	0	0
				0	0	0	0	0	0
				0	0	0	0	0	0
		120,000	120,000	0	0	140,232	162,291	36,559	(14,500)



Disposal of Assets via the Asset Register to create Profit/Loss, will transact once the Asset register is finalised for FY22.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**NOTE 23
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Governance	8,735	35.43%		Received Grants Commission payment early
General purpose funding - rates	(181,075)	(8.79%)		Within material variance
General purpose funding - other	70,838	2.95%		Within material variance
Law, order and public safety	(12,222)	(5.01%)	Timing	Timing of receiving the funding from DFES for the ESL program
Health	(56,876)	(12.85%)	▼	Do not receive the contribution from the Shire of Dowerin until the end of the financial year.
Education and welfare	32	8.00%		Within material variance
Housing	(16,586)	(9.10%)		Timining of the receival of rental income for housing.
Community amenities	(2,674)	(0.55%)		Within material variance
Recreation and culture	(26,986)	(31.37%)	▼	Extra income received from the footy club for contribution towards the installation of the tanks at the rec ground.
Transport	51,000	23.30%	▲ Timing	Three vehicle sold by auction that were not budgetted for & bridge funding timing.
Economic services	3,072	1.56%		Within material variance
Other property and services	31,288	73.93%	▲	workers compensation payment not budgetted for.
Expenditure from operating activities				
Governance	(1,047)	(0.79%)		Within material variance
General purpose funding	(2,755)	(4.29%)		Within material variance
Law, order and public safety	(44,780)	(16.05%)	▼ Timing	Yet to have complete the mitigation works on our reserves close to the town site.
Health	1,813	0.38%		Withi material variace
Education and welfare	290	2.68%		Within material variance
Housing	69,451	25.22%	▲ Timing	Extra maintenance carried out on the aged housing and young people when a tenant has moved out and this is not budgetted for.
Community amenities	(14,110)	(3.51%)		Within material variance
Recreation and culture	35,184	5.51%		Within material variance
Transport	(566,303)	(58.62%)	▼ Timing	More road maintenance has being carried out due to weather conditions on the roads
Economic services	(16,824)	(4.81%)		Within material variance
Other property and services	(31,891)	(151.69%)	▼ Timing	The expense of workers compensation payment to employee not budgetted for.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(743,368)	(42.51%)	▼ Timing	timing of receiving of grants
Proceeds from disposal of assets	42,291	35.24%	▲ Timing	Sale of Bowen street and aslo Sale of Grange Street block sold didn't know the timing of the sale
Proceeds from financial assets at amortised cost - self supporting loans	0	0.00%		Within material variance
Payments for financial assets at amortised cost - self supporting loans	0	0.00%		Withi material variace
Payments for property, plant and equipment and infrastructure	916,121	40.00%	▲	Dependent on the timing of the Capital works program
Financing activities				
Proceeds from new debentures	0	0.00%		Within material variance
Transfer from reserves	0	0.00%		Within material variance
Note 14				
Payments for principal portion of lease liabilities	2,088	100.00%		Yet to show the year liability
Repayment of debentures	(214,212)	(583.57%)	▼	Yet to show all loan repayments
Transfer to reserves	7,500	99.99%		Not completed until the end of the financial year



9.4 PRO CHOICE VACCINATION GROUP

File Reference	
Disclosure of Interest	Nil
Applicant	Ms Dianne Cudby
Previous Item Numbers	No Direct
Date	8 March 2022
Author	Peter Bentley – Chief Executive Officer
Authorising Officer	Peter Bentley – Chief Executive Officer
Attachments	1. Emails to and from 2. Proposed letter

Summary

Council to determine if it wishes to make representation to WALGA to lobby on its behalf with regard to pro choice vaccinations rather than mandated vaccinations.

Background

Council will be aware that there are various mandated occupations that are subject to the mandated vaccination policy which the State Government has adopted.

There has been much discussion over the past few months regarding this matter and there are vocal groups, both anti and pro vaccination. The current health advice is that vaccinations will save lives and also assist in reducing the transmission of the COVID-19 virus.

Consultation

Department of Health.

Statutory Environment

Local Government Act 1995
Various Emergency legislation

Policy Implications

Nil

Financial Implications

There are no direct financial impacts resulting from this item.

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028	
	No Direct strategic plan implications at this time

Comment/Conclusion

Ms Dianne Cudby has written to the Council as the lead campaigner and it is rumoured that she has amassed a team to lobby every WA local government elected member requesting they hold a special council meeting and take a stand against vaccine mandates which are causing “vaccine status segregation”.

The CEO has made staff aware of the various restrictions that affect whether they are able to work or not throughout the ongoing pandemic and emergency declarations. We have not



forced any staff to be vaccinated however the State mandated occupations has meant that many have chosen the either be vaccinated or to abstain.

In particular this has affected the Volunteer Fire Brigades directly, but there are also a number of other positions that would have required staff to stand down should they refuse to be vaccinated.

Her email calls on councils to pass a resolution to request Premier Mark McGowan to take the concerns of the community into account, and reconsider the decision to introduce restrictions and mandates for unvaccinated people.

Ms Cudby stated that they already had the support of at least one councillor at the Town of Victoria Park. She believes that the restrictions will hinder business to the point of closure in some instances. Ms Cudby was quoted by WA Today in December saying:

“Vaccination should be an individual’s choice and employers should not be forced to exclude valued employees from the workplace for exercising that choice.”

Ms Cudby said the Livingstone Shire council had paved the way for others to become a pro-choice region. She was also quoted in saying in December that:

“I’m in my 70s and I don’t want to live in a world where I have no choice over what happens to my body, People have had enough. The campaign is growing and will be fast and furious with Christmas approaching.”

A letter had been sent to Victoria Park residents, and Ms Cudby’s supporters said that they were proposing to oppose any COVID vaccine mandates in Victoria Park in order to preserve the dignity and economy of the COVID vaccinated, non-vaccinated and those who do not wish to disclose their status.

Several Victoria Park councillors said they did not support the idea. Mayor Karen Vernon said a council cannot overrule the State Government directions regarding the COVID-19 vaccination policy.

“The Town of Victoria Park will comply with all its legal obligations under State Government laws and directions as they relate to the operations of the Town as a local government authority,” she said.

Ms Cudby has provided me with the following information regarding upcoming special meetings requested by petition.

Esperance	Successful outcome from Meeting announced by Council on 22 nd Feb. Letter being sent by Council to WA Premier and Fed Govt members
Busselton	Electors Meeting held 21 st February 400+ electors attended all Motions carried
Kalgoorlie	Electors Meeting 28 th February commencing at 6.30pm Moved from Council Chambers to Town Hall Kalgoorlie
Mandurah	Electors Meeting: 8 th March commencing at 5.30pm



Meadow Springs Sports Facility, 294 Oakmont Ave, Meadow Springs

Joondalup	Electors Meeting 10th March commencing at 7pm Joondalup Council Chambers Building
Serp/Jarra.	Electors Meeting: 8 th March commencing at 6.30pm. Civic Centre, 6 Paterson Street,
Denmark	Electors Meeting 8 th March commencing at 4pm Outside Council Chamber building - on grassed area.
Fremantle	Electors Meeting 14 th March commencing at 4pm 26 Jeffrey St. Beaconsfield Ken Allen Reserve
Rockingham	Electors Meeting 15 th March commencing at 6pm Gary Holland Centre 19 Kent Street Rockingham
Wanneroo	Electors Meeting 16th March commencing at 6pm Civic Centre 23 Dundobar Road, Wanneroo

At this stage the request is to seek WALGA's assistance in sending the attached letter on the Council's behalf. Given that Council has had no requests from the community, that following last week's Electors meeting, no issues were raised around mandatory vaccinations and the pro choice movement it will be my recommendation that Council not proceed with the course of action suggested.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That at this time, Council does not make representation to WALGA or the Premier regarding the Pro Choice vaccination movement.



Attachment 1 – proposed letter

PLEASE FORWARD TO ALL DEPARTMENTS IT IS OF PARAMOUNT IMPORTANCE

NOTICE REGARDING IMMEDIATE VACCINE MANDATES: Please read and watch this from Qld Council: <https://goodsauce.news/qlds-capricorn-coast-says-no-to-labors-vaccine-mandates/>

Dear Councillors, Employers, Employees and Concerned Citizens in all WA Local Government jurisdictions,

Within a few weeks your Business or Employment and personal freedoms are going to be affected by the requirements of the enforced WA Government Vaccine Mandates – Group 2 – Industries & Occupations

As you are affected by the Group 2 mandates you are no doubt well aware of the following requirements –

- ❖ **First Dose Vaccination required by 31st December 2021 and 2nd Dose required by 31st January 2022.**
- ❖ **If you are an Employer you will need to police your employees' personal vaccine (or booster) medical status.**
- ❖ **If you are an Employee you will need to disclose this personal medical information to your Employer by 31st December 2021.**
- ❖ **If you are a Mayor or a Councillor you will need to make decisions about your Role to represent the interests of electors, residents, and ratepayers in your Community. You will need to consider Community views about Pandemic Measures and the impact of Mandates and risks to local businesses and community well-being. (Please see the attachment with Livingstone Shire Council RESOLUTION and view the Video link).**

Proposed WA RESOLUTIONS for Councils and Communities;

- 1) THAT Council respectfully requests that Premier Mark McGowan take the concerns of the community into account, and reconsiders the decision to introduce restrictions and mandates for unvaccinated people.

We will be further advising Councillors where there is a clear indication from the citizens of their communities that they wish you to represent them by taking similar action as that which was taken by Councillors in the Shire of Livingstone, Queensland.

Please read on as to what is happening due to just one Shire Council in a small coastal township in Qld who stood alone and bravely supported the stand of their community and took these concerns to their Premier. The question is – Is your Shire here in WA, with you as its Local elected representatives, prepared to represent your Shire's concerns in this vital issue? That of their livelihoods and that of the livelihood of the Shire they reside in will ? We ask that any or all of you



put this on the Agenda of your next meeting, or, due to the time prescient in this matter to call a special meeting and make this the only Agenda of the meeting.

2.12.2021 News Item – “Residents of Cook Shire, do you want to live in a shire where segregation underpins society? Livingstone Shire Council (Yeppoon) have paved the way in standing up against the government mandates and have chosen to become a pro-choice region. They are not upholding any vaccine status segregation. Other regions including the Douglas, Cairns, Mareeba, Atherton, Whitsunday's and Mackay Shires are exploring similar stances” Add to this Noose and South Burnett.

- 2) THAT We The Citizens hereby Vote for all of WA to immediately become ‘pro choice’ and are confirming that we have read the following short statements regarding ‘pro choice’. We confirm that in sending an I **Agree** email to team member Dianne.cudby@bigpond.com we have declared that we as citizens have made this personal choice.
- a. ***Vaccination should be an individual’s choice (and employers should not be forced to exclude valued employees from the workplace for exercising that choice).***
 - b. ***The restrictions will also hinder business (to the point of closure in some instances) operating at full potential as regional WA’s pool of employee candidates will be reduced by the new restrictions;***
 - c. ***Local businesses remain unsure about their obligations and liabilities for employees under Work Health and Safety legislation.***

Kind regards,

The Team

PS Please state your Local Government (Shire/City/Town of...) in all correspondence as this campaign encompasses all Local Government jurisdictions in Western Australia.



Attachment 2 – email thread

From: Dianne Cudby <dianne.cudby@bigpond.com>
Sent: Friday, 4 March 2022 1:33 PM
To: City of Greater Geraldton <council@cgg.wa.gov.au>;
aaron.cook@gingin.wa.gov.au; bob.jarvis@gnowangerup.wa.gov.au; Goomalling
EACEO <eaceo@goomalling.wa.gov.au>; council@gosnells.wa.gov.au;
ceo@hcshire.wa.gov.au; shire@harvey.wa.gov.au; ceo@irwin.wa.gov.au
Subject: FW: Pro Choice WA Electors Meetings Campaign

Dear Local Government Councillors Mayors, Presidents and CEO's,

Further to our previous correspondences ending in late last year, we would advise that our Pro Choice Electors' Meetings campaign is now well underway. At present we have 30+ active Petitioners, who are now seeking special electors meetings advocating that their councils support local business and residents in resisting the WA Government's Covid 19 vaccine directions and declare themselves to be Pro Choice Shires.

You would no doubt have heard that our first Electors meeting was successfully held in Busselton on last Monday the 21st Feb and that our second is being held in Kalgoorlie this evening, and that another 5 are soon to follow with meeting dates set in shires, including both Metro and Regional areas of the State.

Please find attached a draft letter, addressed to the Premier, Mark McGowan, that can be used by WALGA in its advocacy for your councils with the Western Australian Government.

We are inviting you either as individual councillors, or as a council body, to forward this draft letter on to your representative body, WALGA and advocate that they forward this to the Premier on your behalf.

We understand that local government feels obligated by law to ensure enforcement of the various government directions, we therefore sought further information regarding the human rights violations resulting from following the government directions.

We believe that the attached letter outlines why the WA Government directions are not lawful and reasonable and therefore local governments are not obligated to ensure their enforcement.

Please feel free to contact us if you would like further information.

Kind regards,

Pro Choice Team



Hello Dianne,

Thank-you for your email.

I will put your email and letter to the Council next week at its March meeting.

For your information, we have had no request from ratepayers for a special meeting and only 1 person who while vaccinated, had an issue with keeping the record of vaccination.

Last week we had our Annual Meeting of Electors without any participants wishing to discuss the issue of “pro choice” relating to vaccination or mention of vaccination issues at all. There was however several questions regarding what can be done to keep our small community safe. We passed on the health advice we have been provided, but also suggested to the participants that it is in their best interests to seek their own information from sources that they know and trust to be accurate, whether this is from government sources, independent health workers or pro or anti vax groups as the case may be.

All of my staff have voluntarily vaccinated, mostly triple dose, and we have made no demand as a Council for this to happen. We have however, where government restrictions are imposed, made staff and volunteers aware of what those restrictions are. This primarily affects the emergency services such as bushfire brigades. Members have had the ability to either register their vaccination history with us or to suspend their membership. At this stage most have registered their vaccination history.

Having had no requests for either a meeting or negative feedback (1 exception re recording) from our local community regarding vaccination, my recommendation will be not to send a letter to WALGA at this stage.

Should Councillors have an alternative view they will no doubt instruct me otherwise.

Kind Regards

Peter



Dear Peter,

Many thanks for a well written and respectful letter. This is not often the response we receive to our mail outs to councillors and CEO's so it is a pleasure to have some feedback that differs from the regular of "This is not our issue or stop spamming me" and so on.

We have over the just over 4 months since we became active in the Pro Choice WA councils campaign, had a number of councillor join us and one in particular who has become our very valued adviser with regard to Electors Meeting procedures and presentations.

For you information I will attach a copy of where our campaign is at present with regard to the Electors Meetings and can happily state that today 3 will be held in various Local Govt. Areas of WA.

To date we have not found a Pro Choice Petitioner for Goomalling but feel that when we do he/she will be treated fairly by your Shire representatives.

Best wishes,
Dianne Cudby
Pro Choice Team



PROPOSED LETTER FROM PRO CHOICE TEAM FOR WALGA TO SEND TO THE PREMIER

Western Australian Local Government Association
ONE70
LVL1
170 Railway Parade
West Leederville WA 6872

The Hon Mark McGowan BA LLB MLA
Premier
The State of Western Australia
13th Floor, Dumas House
2 Havelock Street
West Perth WA 6005

XX March 2022

Dear Premier

We write to you today as signatories to the Partners in Government Agreement signed on 20 September 2021. An important principle of the agreement is meaningful community engagement.

We have been contacted by our members who inform they were approached by their electors to request that the local government entity declares itself a Pro Choice Council. The aim of the electors is to ensure local businesses can operate without enforcing the *Proof of Vaccination Directions (No 3)*, the relevant *Industry Worker (Restriction of Access) Directions*, and the *Face Covering Directions (No 2)*.

The Pro-Choice agenda has been promoted by a grassroots community driven movement and raises questions that cannot be ignored by our members. Petitioners to local government have reached the threshold number of signatures to force councils to hold a special elector meeting in relation to the proposed declaration.

Our members express concern that they are bound by law to enforce the directions issued by the WA Government, however, each Local Government has a duty to protect the wellbeing of all its residents. Therefore, on its face it appears that local governments have reached an impasse in relation to current COVID-19 Directions.

Our advocacy positions are typically guided by the principle of creating agile and inclusive Local Governments enhancing community wellbeing and enabling economic prosperity. We note the erosion of economic prosperity of our members has reached a critical juncture and ongoing COVID-19 measures will exacerbate the problem into the future.

We are concerned that the current situation means the WA Government is in breach of the Partners in Government Agreement because the entire agreement is based on the premise that the Western Australian Government aims to make Western Australia a better place to live, work and visit. At this time it is uncontroversial to say the WA Government is not acting for the benefit of the community, nor is it listening to the people of this great State.



Since the Minister for Health made the health state of emergency declaration on 23 March 2020 in respect of Covid-19 the Government has implemented many measures to restrict access to premises and events. Our members now report falling revenue as a critical issue in the management and provision of services in their jurisdiction. The falling revenue is a consequence of the COVID-19 restrictions within the State.

The police crackdowns on business owners refusing to get vaccinated and/or insist on staff and the public showing proof of vaccination certificates has seen many business owners to shut their doors until the Directions cease. We believe most of these businesses will not reopen unless the Directions cease immediately.

We are aware of the following arguments as to the legitimacy of the COVID-19 Directions and believe there is some merit to the argument that the Directions are neither lawful nor reasonable.

The stated position of the Australian Government is that the COVID-19 vaccine is generally voluntary and mandatory vaccination cannot be justified under Australian Government policy. Although the Australian Government has mandated Aged Care Workers be vaccinated for Covid-19 this cohort is a limited group of people in direct contact with a declared group of vulnerable Australians in a closed healthcare setting.

The COVID-19 vaccinations, unlike many other vaccinations currently in use in Australia, are not designed to stop the spread of COVID-19. The vaccines are designed to reduce the symptoms of the virus; it is common knowledge that a fully vaccinated person can contract and transmit COVID-19.

The Australian Bureau of Statistics reports that the highest number of deaths of those who have died of COVID-19 are for those over 80 years old with other pre-existing conditions listed on their death certificates.

The mean age of the Australian workforce is 39 years of age. The science is clear that COVID-19 is less serious for the young and otherwise healthy. The case fatality rate for this cohort is negligible at 0.04%.

The World Health Organisation has stated most people diagnosed with COVID-19 will recover without the need for medical treatment.

It is no longer controversial to say that much confusion has been caused by conflating death rates of those dying with COVID-19 and those dying of COVID-19. Many of the deaths attributed to the official death count for COVID-19 are known to be from other causes. The US Centre for Disease Control published a table showing that for 6% of the deaths, COVID-19 was the **only** cause of death.

As recently as November 2021 deaths from other causes were officially recorded as COVID-19 deaths around the world. This includes a New Zealand man who died of a gunshot wound being recorded as a COVID-19 death.

From the Australian Bureau of Statistics we find the following facts. In 2016 there were 158,504 deaths recorded in Australia. In 2019 ABS recorded 169,301 deaths - with 66% of deaths recorded in people aged 75 or older. In 2020 there were 161,300 registered deaths and the ABS reports that 77.5% of deaths registered were to usual residents of NSW, Vic and Qld combined. Provisional mortality statistics for 2021 show that by 31 October Australia registered 124,184 deaths (official registration for October figures happens in November). The mortality rate remained below average even though deaths in September and October were slightly above historical averages.



For 2020 the median age of death was 81.9 years. The leading cause of death in Australia is ischaemic heart disease.

The ABS also records that by 31 October 2021 1,671 deaths due to Covid had been reported since the pandemic began in 2020. Of those, 71.2% of people who were recorded to have died from COVID-19 had pre-existing chronic conditions certified on the death certificate, with chronic heart diseases the most common pre-existing condition.

World statistics show that since the pandemic was declared 428,305,633 cases have been recorded, 356,356,606 have recovered, and deaths reported are 5,925,565 (as at 24 February 2022).

COVID-19 vaccinations remain in clinical trials until at least 2023 and only have provisional approval for general use in Australia. While long-term side effects are unknown, it is not uncontroversial to note the side-effects of the vaccine include serious health conditions such as myocarditis, pericarditis, and anaphylaxis.

The Database of Adverse Events (DAEN) records both injuries and deaths from COVID-19 vaccinations. Australia officially records nine (9) COVID-19 vaccination deaths since the vaccine rollout. The raw data listed on the DAEN to 11 February 2022 lists 109,945 reports of vaccine injury and 760 deaths.

The Directions have the effect of coercing citizens to get vaccinated to remain employed and/or attend certain premises and events. It is generally accepted that consent is required to participate in clinical trials and voluntary consent for medical treatment is a fundamental part of the laws of Australia and internationally.

For clarification, the *Nuremberg Code* (the Code) begins with the first principle that “[t]he voluntary consent of the human subject is absolutely essential” and “the person involved should have legal capacity to give consent; should be so situated as to be able to exercise free power of choice, without the intervention of any element of force, fraud, deceit, duress, overreaching, or other ulterior form of constraint or coercion; and should have sufficient knowledge and comprehension of the elements of the subject matter involved as to enable him to make an understanding and enlightened decision...”

The *Universal Declaration of Human Rights*, first proclaimed in 1948, has long recognised the right to bodily integrity.

The *Declaration of Helsinki* (the Declaration), made in 1964 by the World Medical Association, also states the ethical principles for medical research involving human subjects. In the discussion of Informed Consent, the Declaration acknowledges that “[p]articipation by individuals capable of giving informed consent as subjects in medical research must be voluntary”.

Australia is a party to the seven core international human rights treaties, including the International Covenant on Civil and Political Rights.

The *Australian Human Right Commission Act 1986* (Cth) gives effect to Australia’s obligations under the International Covenant on Civil and Political Rights, which provides in Article 7 that “...no one shall be subjected without his free consent to **medical or scientific experimentation**”.

The Siracusa Principles on the Limitation and Derogation Provisions in the International Covenant on Civil and Political Rights, were published in April 1985. The Introductory Note states:

“It has long been observed by the American Association for the International Commission of Jurists (AAICJ) that one of the main instruments employed by governments to repress and deny the fundamental rights and freedoms of peoples has been the illegal and unwarranted



Declaration of Martial Law or a State of Emergency. Very often these measures are taken under the pretext of the existence of a “public emergency which threatens the life of a nation” or “threats to national security”.

The abuse of applicable provisions allowing governments to limit or derogate from certain rights contained in the International Covenant on Civil and Political Rights has resulted in the need for a closer examination of the conditions and grounds for permissible limitations and derogations in order to achieve an effective implementation of the rule of law. The United Nations General Assembly has frequently emphasised the importance of a uniform interpretation of limitations on rights enunciated in the Covenant.”

The Non-Derogable Rights principle provides that:

No state party shall, even in time of emergency threatening the life of the nation, derogate from the Covenant’s guarantees of the right to life; freedom from torture, cruel, inhuman or degrading treatment or punishment, and from medical or scientific experimentation without free consent; freedom from slavery or involuntary servitude; the right not be imprisoned for contractual debt; the right not to be convicted or sentenced to a heavier penalty by virtue of retroactive criminal legislation; the right to recognition as a person before the law; and freedom of thought, conscience and religion. These rights are not derogable under any conditions even for the asserted purpose of preserving the life of the nation. (emphasis added)

The Directions introduced by the WA Government conflict with these principles. Further, section 109 of the Australian Constitution states that when a law of a State is inconsistent with a law of the Commonwealth, the latter shall prevail, and the former shall, to the extent of the inconsistency, be invalid. While the Direction is not a law, it purports to be enforceable and restrict access to the workplace for unvaccinated workers and patrons of certain premises. This is clearly inconsistent with both the Commonwealth position on COVID-19 vaccines and international law.

We note the relevance of the Australian Immunisation Handbook which also states that consent to vaccination must be given freely and without coercion.

Argument that section 107 of the Australian Constitution means that the State has the power to regulate health because the power to control health has not exclusively vested in the Commonwealth is flawed. Section 51(xxix) of the Constitution confers on the Commonwealth Parliament the right to legislate with respect to “external powers”. Given that the vaccine mandates are against international covenants Australia is a signatory to, the external power overrides the State power.

Under the Commonwealth of Australia Constitution Act the WA Government does not have the authority to make directions in relation to provisionally approved Covid-19 vaccinations, and this negates the Government’s claim that the Directions are lawful.

Further, it is not reasonable for the State Government to insist citizens must take an experimental vaccine that does not contain the spread of COVID-19 while simultaneously demanding enforcement of mask wearing, social distancing, and hygiene measures. We note individuals testing positive for COVID-19 must isolate for a minimum of seven (7) days. These measures should be enough to mitigate the risk of COVID-19 spreading throughout the State without also mandating vaccinations.

Recent outbreaks of COVID-19 variants at venues and workplaces already excluding the unvaccinated illustrate that the exclusion of the unvaccinated has not resulted in the benefit of keeping venues and workplaces free of COVID-19.



As to the *Face Covering Directions (No 2)*, numerous studies show that face masks do not mitigate the spread of viruses and bacteria. Prevention of infectious disease is not reliant on personal protective equipment, rather, personal hygiene and maintaining a clean environment offer superior protection from viruses and bacteria. We note face masks create further risk as contaminated masks are abandoned ad hoc and pollute the environment.

The coercive nature of the Directions mean they are legally unsound in the Australian context and are therefore not lawful and reasonable. It is not contentious to state that the Directions are ethically and morally wrong.

At the time the Directions were published the WA Government knew the COVID-19 vaccines do not prevent contracting or transmitting COVID-19 or any of its variants.

There is a conflation of issues as discussion around the COVID-19 vaccines implies that unvaccinated equals infectious. It is a fact that to spread COVID-19 requires a person to have COVID-19. Fully vaccinated people have COVID-19 and spread COVID-19. The discriminatory nature of the Directions fails to acknowledge this basic medical principle.

Accordingly, we respectfully ask that all COVID-19 Directions be suspended immediately in the whole of the State of Western Australia.



9.5 3-6 DOG APPLICATION CORSINI

File Reference	5-3
Disclosure of Interest	Nil
Applicant	Kane & Madison Corsini – 1234 Gabby Quoi Quoi Road Konnongorring
Previous Item Numbers	No direct
Date	8 th March 2022
Author	Peter Bentley – Chief Executive Officer
Authorising Officer	Peter Bentley – Chief Executive Officer
Attachments	Ranger report

Summary

Council to consider an application from Kane & Madison Corsini of 1234 Gabby Quoi Quoi Road Konnongorring to keep 3 dogs.

Background

Kane & Madison Corsini of 1234 Gabby Quoi Quoi Road Konnongorring have made application to keep 3 dogs. Council's Ranger has inspected the premises and has provided the following information regarding the application

Consultation

Kane & Madison Corsini

Statutory Environment

Local Government Act 1995
Dog Act

Policy Implications

There is no current Council policy regarding this matter

Financial Implications

There are no direct financial impacts resulting from this item.

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028	
	This matter is not directly dealt with within the Community Strategic Plan

Comment/Conclusion

Number of Dogs	Dog Name	Breed	Colour	Age	Sex	Rego No.
1	Chester	Jack Russell	Tri	3 yrs	M	LT0269
2	Bella	Jack Russell	White/Tan	7 yrs	F	LT0270
3	Bear	Greyhound	Black	11 yrs	M	LT0047 (Shire of Cunderdin)



Fencing

Materials used for Fencing: The dogs live in a house yard surrounding the house that is approximately 1/4 an acre in total. The yard fencing is made from an assortment of materials with an electric boundary fence wire running along the ground to keep the small dogs away from the fence line. All the fencing is in good condition and is suitable to contain the dogs.

Locking devices on gate: All the gates in the yard are wired shut. The only way to exit the yard is via the patio which has a locking sliding door.

Housing

Means of housing: There is a large undercover patio area that contains dog beds for the dogs to sit on when they wish to be outside. As the dogs have free roam of the area there are many places for them to sleep.

Bedding: The dogs sleep inside the house on various lounges and beds. There are also many shady areas in the house yard that the dogs can sleep under as well.

Water Supply: There are 2 large containers in the patio.

Condition of existing dogs Suitable Not Suitable

Details: The dogs are in a good healthy condition and all of them are very friendly.

Ranger Notes:

The dogs were very friendly towards me upon arrival and were not able to escape the yard area to greet me. The dogs did not show any signs of aggression towards each other. The dogs are in excellent condition and there was no dog faeces laying around the yard.

Due to the size of the land (1031.4) Council did not need to write to any adjoining neighbours.

There is no history on our system regarding the care and welfare of any dogs at this address.

Voting Requirements

Simple Majority



OFFICERS' RECOMMENDATION

That the Council:

APPROVE the application for 3 dogs to be housed at 1243 Gabby Quoi Quoi Road in accordance with Section 26.3 of the Dog Act 1976 with the following conditions:

1. The approval being placed on the condition that the dogs do not prove to be a nuisance (to the satisfaction of Council) to adjoining or adjacent neighbours in terms of barking, aggressive behaviours and / or wandering; and
2. The exemption applies only to the 3 dogs stated on the application. Once any of the dogs are deceased, sold or otherwise disposed of, the exemption for that particular dog ceases to have effect; and
3. The exemption will cease to have effect on the date of any conviction for an offence relating to the Dog Act 1976 in respect of any of the dogs, or any person in charge of those dogs; and
4. The subject property must be kept clear of all animal excreta using proper disposal methods; and
5. Adequate cover and protection are always to be available to the dogs; and
6. The dogs are to be adequately confined in accordance with Section 18 of the Shires Dog Local Law; and
7. The property is to be inspected annually by the Council Ranger; and
8. Access to the property is to be given to the Council Ranger for the Annual Inspection, or more regularly if the Council so determines.



House Yard



House Yard



Gate



House Yard



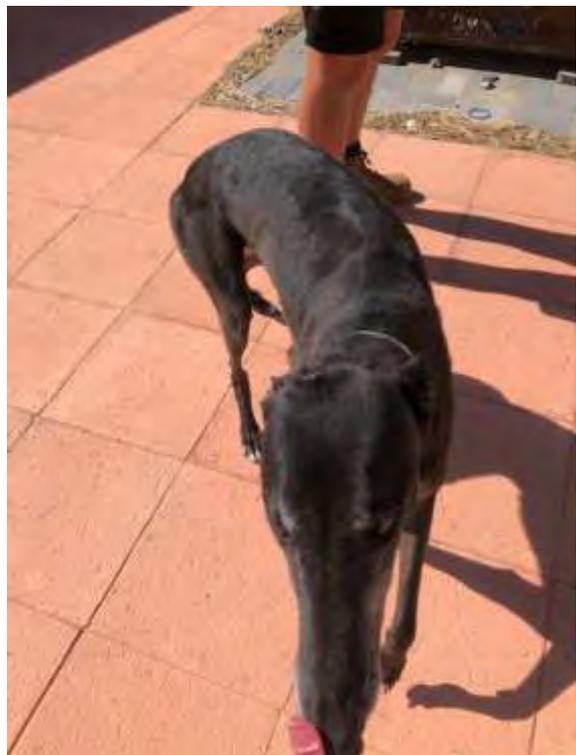
Dog Beds



Water Bowls



Bella



Bear



Chester



9.6 3 – 6 DOG APPLICATION FRENCH

File Reference	5-3
Disclosure of Interest	Nil
Applicant	Doug French – 206 Boase Road Goomalling
Previous Item Numbers	No Direct
Date	8 th March 2022
Author	Peter Bentley – Chief Executive Officer
Authorising Officer	Peter Bentley – Chief Executive Officer
Attachments 1. Rangers Report	

Summary

Council to consider an application from Doug French of 206 Boase Road Goomalling to keep 3 dogs.

Background

Doug French of 206 Boase Road Goomalling to keep 3 dogs. Council’s Ranger has inspected the premises and has provided the following information regarding the application

Consultation

Doug French

Statutory Environment

Local Government Act 1995
Dog Act

Policy Implications

There is no current Council policy regarding this matter

Financial Implications

There are no direct financial impacts resulting from this item.

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028	
	This matter is not directly dealt with within the Community Strategic Plan

Comment/Conclusion

Number of Dogs	Dog Name	Breed	Colour	Age	Sex	Rego No.
1	Molly	Kelpie	Brown	9Y	F	LT00033
2	Syd	Hunterway X	Black / Tan	14Y	M	LT00034
3	Jed	Kelpie	Brown / Tan	3M	M	



Fencing

Materials used for Fencing: The house yard fence is made up of many different materials and is in good condition. Locking devices on gates: The gates are secured by a latch.

Housing

Means of housing: The dogs are free to move around the back yard. There is a large undercover veranda area that contains lounges and dog beds for the dogs to sit on.

The young pup has a secure enclosure to go to when no one is home.

Bedding: The dogs sleep on lounges and dog beds under the veranda and the pup has a kennel with blankets and a day bed in the enclosure.

Water Supply: There is a self-watering device installed for the dogs and a large bucket of water in the enclosure for the pup.

Condition of existing dogs Suitable Not Suitable
Details: The dogs are in a good health condition and were very friendly.

Ranger Notes:

These dogs are working dogs and all 3 dogs were very friendly towards me upon arrival. The dogs did not show any signs of aggression towards each other. There was no sign of any faeces in the house yard and the dogs' living areas are kept clean and odour free.

Due to the size of the land (33.2ha) Council did not need to write to any adjoining neighbours and council has not received any complaints in the past regarding dogs.

Voting Requirements

Simple Majority



OFFICERS' RECOMMENDATION

That the Council:

APPROVE the application for 3 dogs to be housed at 206 Boase Road Goomalling in accordance with Section 26.3 of the Dog Act 1976 with the following conditions:

1. The approval being placed on the condition that the dogs do not prove to be a nuisance (to the satisfaction of Council) to adjoining or adjacent neighbours in terms of barking, aggressive behaviours and / or wandering; and
2. The exemption applies only to the 3 dogs stated on the application. Once any of the dogs are deceased, sold or otherwise disposed of, the exemption ceases to have effect; and
3. The exemption will cease to have effect on the date of any conviction for an offence relating to the Dog Act 1976 in respect of any of the dogs, or any person in charge of those dogs; and
4. The subject property must be kept clear of all animal excreta using proper disposal methods; and
5. Adequate cover and protection are always to be available to the dogs; and
6. The dogs are to be adequately confined in accordance with Section 3.1 of the Shires Dog Local Law; and
7. The property is to be inspected Annually by the Council Ranger; and
8. Access to the property is to be given to the Council Ranger for the Annual Inspection, or more regularly if the Council so determines.



Dog beds in house yard



Rear gate house yard



Dog beds in house yard



Rear gate house yard



Jeds temp enclosure



Syd & Molly



Jed



Self watering device



9.7 REFERRAL WAPC – HOMESTEAD LOT, LOT NO 2 NORTHAM PITHARA ROAD KARRANADGIN

File Reference	
Disclosure of Interest	Nil
Applicant	WAPC – B & P Brennan
Previous Item Numbers	No Direct
Date	8 th March 2022
Author	Peter Bentley – Chief Executive Officer
Authorising Officer	Peter Bentley – Chief Executive Officer
Attachments	Planning Application and plans

Summary

Council to consider what, if any, conditions it would like to see on an application for subdivision of Lot 2 Northam Pithara Road Karranadgin.

Background

Mr B Brennan & Mrs Peta Brennan have made application to the WA Planning Commission to subdivide Lot 2 Northam Pithara Road Karranadgin. The WAPC has written to the Council as the normal approval body seeking comment regarding the proposal.

Consultation

Nil other

Statutory Environment

Local Government Act 1995
Planning & Development Act

Policy Implications

There is no current Council policy regarding this matter

Financial Implications

There are no direct financial impacts resulting from this item.

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028	
	This matter is not directly dealt with within the Community Strategic Plan

Comment/Conclusion

The proposal provides for the current Lot 2 to be subdivided into two smaller lots, one being a homestead lot of 8.85ha and a larger lot of 185.4ha. It is my understanding from the documentation submitted with the application that the Brennans are looking to retire to the smaller lot with an intent to eventually onsell the balance of the property which is currently leased.

In general terms the Council can provide its conditional support to the WAPC for this subdivision.

Suggested conditions are:



1. A notification, pursuant to Section 70A of the Transfer of Land Act 1893 is to be placed on the certificate of title of proposed Lot 'A'. Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows:

'The lot is situated in a rural area and may be impacted by primary production.' (Local Government)

2. B4 from model conditions.
All dwelling(s) being constructed to plate height prior to the submission of the diagram or plan of survey (deposited plan). (Local Government)

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That the Council:

Provide support the proposal to create a homestead lot A and general farming lot B on the existing Lot 2 Northam Pithara Road Karranadgin subject to the following conditions:

1. A notification, pursuant to Section 70A of the Transfer of Land Act 1893 is to be placed on the certificate of title of proposed Lot 'A'. Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows:

'The lot is situated in a rural area and may be impacted by primary production.'
(Local Government)

2. B4 from model conditions.
All dwelling(s) being constructed to plate height prior to the submission of the diagram or plan of survey (deposited plan). (Local Government)



Application for Approval of Freehold or Survey Strata Subdivisions

Lodgement ID: 2022-223967

Submission Date: 05/02/2022 05:40 PM

Your Reference

1919

Location of Subject Property

LOT 2 NORTHAM PITHARA ROAD KARRANADGIN

No. of applicants

1

Are you applying on your own behalf?

Yes

Are you the primary applicant?

Yes

Do you have consent to apply from all landowners?

Yes

Lodgement Type

Subdivision

Submitted by

Mark Spencer

Email

mark@fmsurveys.com.au

DEPARTMENT OF PLANNING, LANDS
AND HERITAGEDATE
10-Feb-2022FILE
161986

About the land

Number of current lots on the land	1	Total number of proposed lots on the land including balance lots	2
Drainage Reserves	0	Public Access Ways	0
Recreation Reserves	0	Right of Ways	0
Road Reserves	0	Road Widening	0
Number of fee paying lots	2	Number of fee exempt lots	0

What is the proposed use/development?

Proposed Use	Lot size	Number of Lots	
Rural	Over 25 HA	1	
Rural	5000 - 9999 Sqm	1	
Local Government	Shire Of Goomalling	Existing dwellings	Yes
Is common property proposed	No		

Applicants

Primary applicant (1)

Is the applicant a company/organisation?	Yes	Is the applicant a landowner?	No
Name/Company	F.M. Surveys Pty Ltd	ABN / ACN	84 659 647 970
Email	mark@fmsurveys.com.au	Phone number	0400781694
Address			
Street address	PO Box 81	Town / Suburb or City	Northam
State	WA	Post Code	6401
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Certificate of Title Details

Lots with certificate (1)

Volume	1402	Folio	549
Lot Number	2	Plan Number	p11074
Total land area	194.3	Land Area Units	Hectares
Reserve number (if applicable)	N/A	No. of landowners	2
Is the Landowners name different to that shown on the Certificate of Title?			No

Landowners

Landowner (1)

Full name	MR Brian Brennan	Company / Agency	N/A
ACN / ABN	N/A	Landowner type	Registered Proprietor/s
Address			
Street address	8 Forward Street	Town / Suburb or City	Goomalling
State	WA	Post code	6460
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Landowner (2)

Full name	Peta MRS Pete Brennan	Company / Agency	N/A
ACN / ABN	N/A	Landowner type	Registered Proprietor/s
Address			
Street address	8 Forward Street	Town / Suburb or City	Goomalling
State	WA	Post code	6460
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Subdivision detail

Number of dwellings	1	Dwelling retained	Yes
Dwelling description	N/A		
Number of outbuildings/structures	0	Structure/s retained	Yes
Other description	N/A		
Structure description	N/A		
Is a battleaxe lot/s proposed?			No
Does plan show the width and length of the access leg, the area of the access leg and total area of the rear lot			Not applicable
Has the land ever been used for potentially contaminating activity			No
Does the land contain any sites that have been classified under the Contaminated Sites Act 2003			No
Does the land contain any sites that have been reported or required to be reported under the Contaminated Sites Act 2003			No
Is the land located in an area where site characteristics or local knowledge lead you to form the view that there is a significant risk of acid sulfate soils in this location			No
Is this application to be assessed under the Liveable Neighbourhoods policy and is supporting documentation attached?			No
Is the development with in a Bushfire Prone Area?			N/A
Are there any dewatering or drainage works proposed to be undertaken			No
Is excavation of 100 cubic metres or more of soil proposed			No
If yes did the Acid Sulfate Soils investigation indicate acid sulfate soils were present			No
Is a Termination Proposal Attached			No
Is a Strata Company Resolution Attached			No

Fee & Payment

Fee amount	\$3,547.00	Payment Type	By Card
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Attachments

Attachment name	Attachment type
1. 1919-PROPOSAL-homestead-4.pdf	Subdivision Plan
2. Certificate of Title with Sketch 1402-549 Lot 2 On Plan 11074 - Certificate of Title 1402-549-1.pdf	Certificate of Title
3. consent-2.pdf	Authorised Letter of Consent
4. consent-3.pdf	Authorised Letter of Consent
5. Form_1A_CheckList-5.pdf	Required Information about the Proposal
6. PROPOSED SUBDIVISION OF LOT 2 NORTHAM PITHARA ROAD KARRANADGIN-6.pdf	Required Information about the Proposal

Perth	Albany	Bunbury	Geraldton	Mandurah
140 William Street	PO Box 1108	Sixth Floor	Regional Planning and Strategy	Unit 2B
Perth	Albany	Bunbury Tower	Office 10	11-13 Pinjarra Road
Western Australia, 6000,	Western Australia, 6330	61 Victoria Street	209 Foreshore Drive	Mandurah
Locked Bag 2506 Perth, 6001		Bunbury	Geraldton	Western Australia, 6210
		Western Australia, 6230	Western Australia, 6530	
Tel: (08) 6551 9000	Tel: (08) 9892 7333	Tel: (08) 9791 0577	Tel: (08) 9960 6999	Tel: (08) 9586 4680
Fax: (08) 6551 9001	Fax: (08) 9841 8304	Fax: (08) 9791 0576	Fax: (08) 9964 2912	Fax: (08) 9581 5491

WESTERN



AUSTRALIA

REGISTER NUMBER 2/P11074	
DUPLICATE EDITION 1	DATE DUPLICATE ISSUED 31/3/2005

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 1402 FOLIO 549

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 2 ON PLAN 11074

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

BRIAN TERRENCE BRENNAN
PETA ANNE BRENNAN
BOTH OF POST OFFICE BOX 77, GOOMALLING
AS JOINT TENANTS

(T J217746) REGISTERED 17/3/2005

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. SUBJECT TO SPECIAL CONDITIONS CONTAINED IN CROWN GRANT VOL 1137 FOL 144. AS TO THE PORTION OF LOCATION 21592 COMPRISED HEREIN ONLY.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1402-549 (2/P11074)
PREVIOUS TITLE: 1131-469, 1231-230
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF GOOMALLING

Our ref: 1506

5 February 2022

The Secretary
Western Australian Planning Commission
PO Box J747
PERTH WA 6001

Dear Sir/ Madam

RE: PROPOSED HOMESTEAD SUBDIVISION OF LOT 2 NORTHAM PITHARA ROAD KARRANADGIN

FM Surveys act on the behalf of the owner of the above land holding. The lot is owned Brian Terrance Brennan and Peta Anne Brennan

1. Background

The proposal involves the creation of a homestead lot. The owners are currently building a house over the property that the owners have approval for from the shire. It is at lock up stage.

The owners are from a farming family that have numerous properties in the area. They are at the stage of retiring and want to remain in the district and overlook their property. The land is currently leased to neighbouring farmers and will eventually be sold to the neighbouring farmers. The owners would like to stay in the district as farming has been their life.

The homestead lot sits on top of a large rock outcrop that has 360 degree views of the district.

2. Homestead Lot

The Homestead lot has the following features as.

- a) Adequate water supply for the domestic, land management and fire management surfaces. There are currently 3 water tanks that are fed by an existing windmill in the block.
- b) The current roof area also has the potential to increase the current water storage if required.
- c) The current dwelling will be supplied by solar power system with a battery backup.
- d) The boundaries have been designed to follow the rock outcrop with the allowance of fire breaks. The access leg provides a direct access onto the Northam Pithara Road.

- e) The proposed subdivision would have minimal impact from agricultural pursuits due to the buffer between the buildings and the agricultural area.
- f) The proposal is within the Homestead Lot Policy Area and has an adequate sewerage system.

3. Bushfire

There is no new development within the areas of the Bushfire Prone areas as shown below and would not require a Bush Fire Management Plan. The owners would comply with the requirements of the Shire.



4. Building Approval

I have attached below an image of the building approval from the shire.

Shire of Goomalling Local Planning Scheme No.3 <i>Cl. 86(4) of the deemed provisions for local planning schemes</i>	Office Use Only File No.: 176 Application No.:
---	--

Planning and Development Act 2005 (as amended)



SHIRE OF GOOMALLING

NOTICE OF DETERMINATION ON APPLICATION FOR DEVELOPMENT APPROVAL

Address: Lot 2 Northam-Pithara Road, Karranadgin WA 6460	
Lot/Loc.: 2	Plan/Diagram: D11074
Vol. No.: 1402	Folio No.: 549
Application date: 05/06/2020	Received on: 07/06/2020

Description of proposed development:

Single House (Cottage)

The application for development approval is **APPROVED** subject to the following conditions:

1. The development hereby permitted must substantially commence within two years from the date of this decision letter.
2. The development hereby permitted taking place in accordance with the approved plans submitted with the application.
3. A Bushfire Attack Level (BAL) report indicating a maximum attack level of BAL-29 is to be provided to the Shire of Goomalling for review, prior to the lodgment of an application for a building permit.
4. Prior to occupation, the development hereby permitted shall be connected to an approved effluent disposal system.

Note 1: If the development the subject of this approval is not substantially commenced within a period of 2 years, or such other period as specified in the approval after the date of the determination, the approval shall lapse and be of no further effect.
Note 2: Where an approval has so lapsed, no development shall be carried out without the further approval of the local government having first been sought and obtained.
Note 3: If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the <i>Planning and Development Act 2005</i> Part 14. An application must be made within 28 days of the determination.

Date: 15/07/2020

Signed 
Chief Executive Officer
(for and on behalf of the Shire of Goomalling)

5. Effluent Disposal System

The owners have installed an effluent disposal system I have attached below the system has been connected..



To Whom It May Concern,

We hereby advise that the cottage on Lot 2 Northam Pithara Road Karranadgin has been connected to the approved effluent disposal system by Blackwell Plumbing & Gas.

Kind Regards

A handwritten signature in black ink, appearing to read "Dylan Goulding".

Mr Dylan Goulding
February 4th, 2022



P.O. Box 81 Northam WA 6401
Mobile 0400 781 694
Email mark@fmsurveys.com.au

Should you have any enquiries regarding this matter or require additional information from our office, please do not hesitate to contact me via email or by phone.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Mark Spencer'.

Mark Spencer
Project Manager
Surveying

LEGEND

- PROPOSED BOUNDARY
- EXISTING BOUNDARY

DEPARTMENT OF PLANNING, LANDS AND HERITAGE	
DATE	FILE
10-Feb-2022	161986



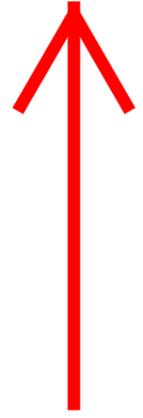
NOTES
 This survey does not guarantee the correct position of fences or found pegs.
 For the location of underground utility services see "Dial Before You Dig" plans
 All units are in metres
 Contour interval 20m
 Vertical datum is the A.H.D.
 Check title for easements, encumbrances and ownership etc.
 Lot dimensions and areas are subject to final survey
 Cadastral information has been sourced from Landgate and has been positioned by fences.



PLAN OF PROPOSED HOMESTEAD SUBDIVISION OF LOT 2 NORTHAM PITHARA ROAD KARRANADGIN	METADATA	JOB NUMBER 1919 VERSION 1	F.M. SURVEYS PTY LTD P.O. Box 81 NORTHAM WA 6401 Ph. 0400 781 694 Email: mark@fmsurveys.com.au Drawn Mark Spencer
	LOCAL AUTHORITY SHIRE OF GOOMALLING		
	DATE OF SURVEY 23-12-2021		
	SCALE 1:10000 AT A3		

LEGEND

- PROPOSED BOUNDARY
- EXISTING BOUNDARY



NOTES
 This survey does not guarantee the correct position of fences or found pegs.
 For the location of underground utility services see "Dial Before You Dig" plans
 All units are in metres
 Contour interval 20m
 Vertical datum is the A.H.D.
 Check title for easements, encumbrances and ownership etc.
 Lot dimensions and areas are subject to final survey
 Cadastral information has been sourced from Landgate and has been positioned by fences.



<p>PLAN OF</p> <p>PROPOSED SUBDIVISION OF</p> <p>LOT 2 NORTHAM PITHARA ROAD</p> <p>KARRANADGIN</p>	METADATA	<p>JOB NUMBER</p> <p>1919</p> <p>VERSION 1</p>	<p>F.M. SURVEYS PTY LTD P.O. Box 81 NORTHAM WA 6401 Ph. 0400 781 694 Email: mark@fmsurveys.com.au</p>	
	LOCAL AUTHORITY SHIRE OF GOOMALLING			<p>Drawn</p> <p>Mark Spencer</p>
	DATE OF SURVEY 23-12-2021			
	SCALE 1:2500 AT A3			

Required information about the proposal

An application may not be accepted and will be returned to the applicant with the submitted fee if the requirements are incorrect or incomplete.

General information required for all applications

1. Subdivision plans are based on an accurate and up-to-date feature survey that includes existing ground levels relative to AHD or topography of the subject lot/s. A feature survey is not required for amalgamation approval. Yes
2. Relevant copies of the subdivision plans and supporting documentation or accompanying information are attached. Yes
3. The subdivision plan is capable of being reproduced in black and white format. Yes
4. The subdivision plan is drawn to a standard scale (e 1:100, 1:200, 1:500, 1:1000) at A3 or A4. Yes
5. All dimensions on the subdivision plan are in metric standard. Yes
6. The north point is shown clearly on the subdivision plan. Yes
7. The subdivision plan shows all lots or the whole strata plan (whichever is applicable). Yes
8. The subdivision plan shows all existing and proposed lot boundaries. Yes
9. The subdivision plan shows all existing and proposed lot dimensions (including lot areas). Yes
10. The subdivision plan shows the lot numbers and boundaries of all adjoining lots. Yes
11. For battleaxe lots, the subdivision plan shows the width and length of the access leg, the area of the access leg and the total area of the lot. Yes n/a (battleaxe lot not proposed)
12. The subdivision plan shows the name/s of existing road/s. Yes
13. The subdivision plan shows the width of proposed road/s. Yes n/a (no road proposed)
14. The subdivision plan shows all buildings and/or improvements, including driveways and crossovers (including setbacks) which are to be retained, or removed. Yes n/a (land is vacant)
15. The subdivision plan shows all physical features such as watercourses, wetlands, significant vegetation, flood plains and dams. Yes n/a (land does not contain such features)
16. The subdivision plan shows all electrical, sewer and water infrastructure. For on-site sewage disposal, the indicative disposal areas for wastewater distribution are to be shown. Yes

17. Additional information required in the case of applications for residential infill subdivision within existing residential zoned areas

Applications which propose to create two or more residential lots in existing residential areas must show all existing features (in addition to item 16 above) located in the road reserve/s adjoining the subject land and all existing improvements on the subject land and including:

- driveways and crossovers
- kerb lines
- manholes
- bus stops
- gully pits
- boundary setbacks for dwelling/s to be retained
- fencing
- street trees
- water supply
- swimming pools
- pedestrian paths
- retaining walls
- telecommunication pillars
- electricity transmission lines and poles
- sewer, water and electricity connections
- on-site sewage disposal systems, including treatment and wastewater disposal areas

18. Additional information required in the case of an application for termination

- Has a copy of the outline of termination proposal been attached Yes
- Has a copy of the strata resolution in support of this proposal been attached Yes

Transport impacts

Transport Impact Statements and Transport Impact Assessments are required to determine the likely transport impact of a proposal. Information to assist proponents is available on the DPLH website at www.dplh.wa.gov.au/policy-and-legislation/state-planning-framework/fact-sheets,-manuals-and-guidelines/transport-impact-assessment-guidelines

1. Are there 10 - 100 vehicle trips in the subdivision's peak hour? Yes No
If yes, a transport impact statement is to be provided
2. Are there more than 100 vehicle trips in the subdivision's peak hour? Yes No
If yes, a transport impact assessment is to be provided.

Access to/from right-of-way or private road

Access is to be provided from an existing right of way or private road. Yes No

If you indicate 'yes', you must provide a copy of the plan or diagram of survey on which the subject right-of-way was created to confirm its exact width and whether a right of access exists. Right of access may be an easement under section 167A of the *Transfer of Land Act 1893*, an implied easement for access or other arrangement.

Road and rail noise

Is the proposal within the trigger distance of a strategic transport route as defined by *State Planning Policy 5.4*? Yes No

Contaminated sites

Information to assist applicants to respond to the following questions is on the Department of Water and Environmental Regulation (DWER) website at www.der.wa.gov.au/your-environment/contaminated-sites.

1. Has the land ever been used for a potentially contaminating activity? Yes No
Appendix B of Assessment and Management of Contaminated Sites (DWER Contaminated sites guidelines) lists potentially contaminating industries, activities and land uses. The list is not exhaustive.
If yes, please attach details of the activities/uses.
2. Does the land contain any site or sites that have been classified under the *Contaminated Sites Act 2003*? Yes No
3. Does the land contain any site or sites that have been reported or are required to be reported under the *Contaminated Sites Act 2003*? Yes No

If you indicated 'yes' to question 2 or 3 you must provide a Basic Summary of Records (BSR). Where a BSR is not available from the public Contaminated Sites Database, the form requesting a BSR from DWER is available online at www.der.wa.gov.au/your-environment/contaminated-sites/57-forms or by calling DWER on 1300 762 982.

If a BSR is not available, a copy of the letter from DWER notifying the applicant that the site or the sites are under assessment must be provided, followed by the BSR when available. Is a BSR or letter from DWER attached? Yes No

Information requirements for Liveable Neighbourhoods

Subdivision applications proposing to create 20 or more lots on greenfield and urban infill sites will be assessed against the requirements of Liveable Neighbourhoods.

Such applications should be supported by documentation addressing the relevant criteria of Liveable Neighbourhoods, as identified in the application guidelines within the policy document.

Is this application to be assessed under the Liveable Neighbourhoods policy and is supporting documentation attached? Yes No

Acid sulfate soils

Is the land located in an area where site characteristics or local knowledge lead you to form the view that there is a significant risk of disturbing acid sulfate soils at this location? Yes No

Bushfire Prone Areas

Is all, or a section of the subdivision in a designated bushfire prone area? Yes No

If 'yes', has a BAL Contour Map been prepared; and

If the BAL Contour Map indicates areas of the subject site as BAL-12.5 or above, has a Bushfire Management Plan been provided with the application? Yes No

If NA is selected and the proposal is in a designated bushfire prone area then a statement advising why SPP 3.7 does not apply should be included. n/a

On-site sewage disposal

Is on-site sewage disposal proposed? Yes No

If yes, proposals for on-site sewage disposal should be accompanied by a site and soil evaluation as per the Government Sewerage Policy. n/a (Greater than 4ha)

Has a site and soil evaluation been provided? If no, then a statement is to be provided as to why an evaluation has not been provided.

Information on preparing site and soil evaluations may be found on the Department of Health's website <https://ww2.health.wa.gov.au/-/media/Files/Corporate/general%20documents/Water/Wastewater/Site-Soil-Evaluation.pdf>

Survey Strata Title lots

Is strata title subdivision proposed? Yes No

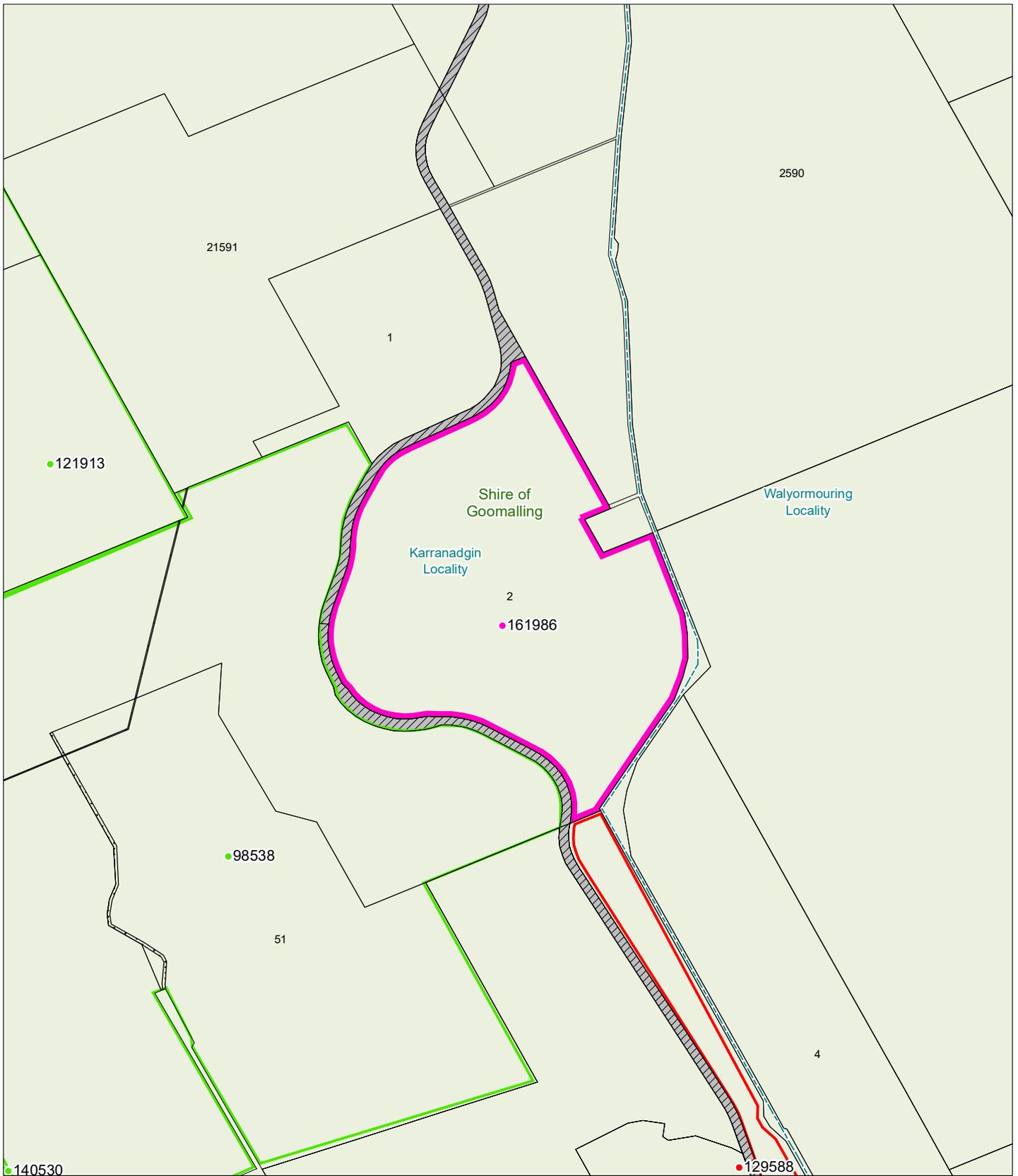
If yes, either the plan of subdivision or accompanying servicing plan is to show the indicative internal sewer and water connections to each lot.

If applicable, easements are to be shown.

Information on the water and sewer detail for survey-strata lots to be shown can be found on the Department of Mines, Industry Regulation and Safety website: www.commerce.wa.gov.au/publications/plumbers-technical-note-services-survey-strata-lots-0

The WAPC has published a guide to applications and fees to assist applicants preparing to submit applications. The guide and other information about the planning system is available online:

www.dplh.wa.gov.au



**Location Plan for:
Subdivision Application**

This data is to be used only for the processing of a Subdivision Application

Application Number: **161986**
 Decision: **Outstanding**
 Printed: **10/02/2022**



Produced by Data Analytics,
 Department of Planning, Lands and Heritage, Perth WA

Base information supplied by
 Western Australian Land Information Authority SLIP 1180-2020-1

Application Status

- Approved
- Refused
- Outstanding

Existing LPS Zones and Reserves

- Railway purposes
- Rural 3 - general farming

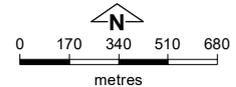
Easements and Referrals

- Easements

Region Scheme Reserves

Localities & Local Government Boundaries

- Local government boundary
- Locality





9.8 BUDGET REVIEW

File Reference	3.6
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	8 th March 2022
Author	Peter Bentley – Chief Executive Officer
Authorising Officer	Peter Bentley – Chief Executive Officer
Attachments 1. Copy of the Budget Review Document (under separate cover)	

Summary

To consider and adopt the Budget Review as presented for the period 1 July 2021 to 28 February 2022.

Background

The Local Government (Financial Management) Regulations 1996, regulation 33A as amended, requires that local governments conduct a budget review between 1 January and 31 March in each financial year. A copy of the review and determination is to be provided to the Department of Local Government within 30 days of the adoption of the review.

Consultation

DCEO

Statutory Environment

Local Government Act 1995 (as amended).

Local Government (Financial Management) Regulations 1996.

Regulation 33A of the Local Government (Financial Management) Regulations 1996 requires:

- (1) *Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*
- (2A) *The review of annual budget for a financial year must –*
 - (a) *consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
 - (b) *consider the local government's financial position as at the date of the review; and*
 - (c) *review the outcomes of the end of that financial year that are forecast in the budget.*
- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
- (3) *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

***Absolute majority required.**

- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

Non-compliance with Financial Management Regulations.



The financial report is scrutinized to ensure that all statutory requirements are met. To meet compliance, the budget review must be carried out between 1 January and 31 March, adopted by Council within 30 days, and then a copy must be sent to the Department within 30 days of the determination.

Policy Implications

Nil

Financial Implications

Ongoing management of Council funds

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028	
4.1.4	Provide reporting processes in a transparent, accountable and timely manner
4.2.3	Use resources efficiently and effectively
4.2.1	Operate in a financially sustainable manner

Comment/Conclusion

The purpose of the budget review is to ensure that the Council is informed of the likely financial position of the Shire to 30 June 2022 in terms of its adopted Budget. For the purposes of annual reporting, Council is required to report against the adopted budget.

In reviewing the 2021/22 Budget and incorporating the amendments and the increased audited deficit for the 2020/21 financial year, the changes made to the various accounts has resulted in the revised forecast closing deficit of \$256,636 to 30 June 2022. This report includes any major impacts that COVID 19 may have had on this financial year.

A List of Budget Amendments is shown in Note 2 in the attached report and the following is a snapshot by classification of changes.

Voting Requirements

Absolute Majority

OFFICERS' RECOMMENDATION

That:

1. In accordance with Local Government (Financial Management) Regulation 33A and the Local Government Act, Council adopts the 2021/22 Budget Review for the period ending 28 February 2022, as attached to the Agenda.
2. That the CEO provides a copy of the review and determination to the Department within 30 days of determination.
3. The CEO investigate any and all reasonable measures that may reduce the deficit position prior to the financial year end.



9.9 2021 COMPLIANCE AUDIT RETURN

File Reference	4.4
Disclosure of Interest	Nil
Applicant	Shire Of Goomalling
Previous Item Numbers	No Direct
Date	8 TH March 2022
Author	Peter Bentley – Chief Executive Officer
Authorising Officer	Peter Bentley – Chief Executive Officer
Attachments	
1. Copy of the Compliance Audit Return 2021	

Summary

To adopt Council’s 2021 Compliance Audit Return (CAR) in accordance with the Local Government Act 1995

Background

Each Western Australian local government is required to carry out a compliance audit for the period **1 January to 31 December** against the requirements of the compliance audit return. The CAR has been prepared by EA, DCEO and the CEO, and reviewed by CEO. After the compliance audit return is accepted by Council, a certified copy of the return, along with the relevant section of the minutes and any additional information explaining or qualifying the compliance audit, is to be submitted to the Director General of the Department of Local Government and Communities by **31 March**.

Consultation

Nil

Statutory Environment

Local Government Act 1995 (as amended).

Policy Implications

There is no current Council policy regarding this matter

Financial Implications

Accepting the extra costs will be unbudgeted.

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028	
4.1.4	Provide reporting processes in a transparent, accountable and timely manner.
4.2.2	Promote a culture of continuous improvement processes and resource sharing.

Comment/Conclusion

Nil Further

Voting Requirements

Simple Majority



OFFICERS' RECOMMENDATION

That the Council:

Adopt the presented Compliance Return as the Official Compliance Return for 2021 with the following certifications:

- The information contained in this Return is true and correct to the best of our knowledge.
- This Return was included in the agenda papers and considered by Council at the Ordinary Meeting of Council held on 16 March 2022.
- Each Councillor has had the opportunity to review the Return and to make comment to the Council.
- The extract of the minutes attached to the Return is a true and correct copy of the relevant section(s) of the above-mentioned minutes.
- The Council adopted the Compliance Audit Return as the official Return of Council for the period 1 January 2021 to 31 December 2021.
- Council reviewed the 2021 Compliance Audit Return noting amendments as detailed and recorded its satisfaction to the answers in the return.



Goomalling - Compliance Audit Return 2021

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of the relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2021?	N/A	No major trading undertaken in 2021	Karen Mannaerts
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2021?	N/A	No major land transactions in 2021	Karen Mannaerts
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2021?	N/A		Karen Mannaerts
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2021?	N/A		Karen Mannaerts
5	s3.59(5)	During 2021, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A		Karen Mannaerts

Delegation of Power/Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16	Were all delegations to committees resolved by absolute majority?	N/A	Council has no committees	Karen Mannaerts
2	s5.16	Were all delegations to committees in writing?	N/A		Karen Mannaerts
3	s5.17	Were all delegations to committees within the limits specified in section 5.17?	N/A		Karen Mannaerts
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A		Karen Mannaerts
5	s5.18	Has council reviewed delegations to its committees in the 2020/2021 financial year?	N/A		Karen Mannaerts
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Act?	Yes		Karen Mannaerts
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes		Karen Mannaerts
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes		Karen Mannaerts



9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes		Karen Mannaerts
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the council to amend or revoke a delegation made by absolute majority?	Yes		Karen Mannaerts
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes		Karen Mannaerts
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2020/2021 financial year?	Yes	August 2020 (Planning delegations) & June 2021	Karen Mannaerts
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Admin Reg 19?	Yes		Karen Mannaerts

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes		Karen Mannaerts
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by Admin Reg 21A, recorded in the minutes of the relevant council or committee meeting?	Yes		Karen Mannaerts
3	s5.73	Were disclosures under section sections 5.65, 5.70 or 5.71A(3) recorded in the minutes of the meeting at which the disclosures were made?	Yes		Karen Mannaerts
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes		Karen Mannaerts
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2021?	Yes		Karen Mannaerts
6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	Yes		Karen Mannaerts
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76?	Yes		Karen Mannaerts
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A, in the form prescribed in Admin Reg 28?	Yes		Karen Mannaerts



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9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76, did the CEO remove from the register all returns relating to that person?	Yes	Karen Mannaerts
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	Karen Mannaerts
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B, in the form prescribed in Admin Reg 28A?	Yes	Karen Mannaerts
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	Karen Mannaerts
13	s5.89A(6)	When a person ceases to be a person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating to that person?	Yes	Karen Mannaerts
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	Karen Mannaerts
15	Rules of Conduct Reg 11(1), (2) & (4)	Where a council member had an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?*	Yes	Karen Mannaerts
		*Question not applicable after 2 Feb 2021		
16	Rules of Conduct Reg 11(6)	Where a council member disclosed an interest under Rules of Conduct Reg 11(2) was the nature of the interest recorded in the minutes?*	Yes	Karen Mannaerts
		*Question not applicable after 2 Feb 2021		
17	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	Karen Mannaerts
18	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under s5.71A(1) relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	Karen Mannaerts
19	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under subsection 5.71B(6) recorded in the minutes of the council meeting at which the decision was considered?	N/A	Karen Mannaerts



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20	s5.103 Admin Regs 34B & 34C	Has the local government adopted a code of conduct in accordance with Admin Regs 34B and 34C to be observed by council members, committee members and employees?*	Yes		Karen Mannaerts
		*Question not applicable after 2 Feb 2021			
21	Admin Reg 34B(5)	Has the CEO kept a register of notifiable gifts in accordance with Admin Reg 34B(5)?*	Yes		Karen Mannaerts
		*Question not applicable after 2 Feb 2021			
22	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)?	Yes		Karen Mannaerts
23	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4)?	No		Karen Mannaerts
24	s5.104(7)	Did the CEO publish an up-to-date version of the adopted code of conduct on the local government's website?	Yes		Karen Mannaerts
25	s5.51A(1) & (3)	Did the CEO prepare, and implement and publish an up-to-date version on the local government's website, a code of conduct to be observed by employees of the local government?	Yes		Karen Mannaerts

Disposal of Property					
No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) (unless section 3.58(5) applies)?	Yes		Karen Mannaerts
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes		Karen Mannaerts

Elections					
No	Reference	Question	Response	Comments	Respondent
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received	Yes		Karen Mannaerts



		by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate?			
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years?	Yes		Karen Mannaerts
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with Elect Reg 30G(6)?	Yes		Karen Mannaerts

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?	No	Whole Council appointed as Audit Committee	Karen Mannaerts
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?	N/A		Karen Mannaerts
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2021 received by the local government by 31 December 2021?	Yes		Karen Mannaerts
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9(1) of the Act required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Yes		Karen Mannaerts
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	Yes		Peter Bentley
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did the CEO publish a copy of the report on the local government's official website?	Yes		Peter Bentley
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June received by the local government within 30 days of completion of the audit?	Yes		Karen Mannaerts



Integrated Planning and Reporting					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	Full Review November 2019	Karen Mannaerts
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	Adopted 2013	Karen Mannaerts
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Admin Reg 19DA(2) & (3)?	No	CBP has not been reviewed since 2013 - ????	Karen Mannaerts

Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve a process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	N/A		Peter Bentley
2	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Admin Reg 18A?	N/A	No vacancies in 2021.	Karen Mannaerts
3	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A		Karen Mannaerts
4	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4)?	N/A		Peter Bentley
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A		Karen Mannaerts
6	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A		Karen Mannaerts

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Has the local government designated a senior employee as defined by section 5.37 to be its complaints officer?	Yes	DCEO	Karen Mannaerts
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a)? Does the complaints register include all	Yes	Nil received 2021	Karen Mannaerts



		information required by section 5.121(2)?			
3	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes		Karen Mannaerts

Optional Questions					
No	Reference	Question	Response	Comments	Respondent
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Financial Management Reg 5(2)(c) within the three years prior to 31 December 2021? If yes, please provide the date of council's resolution to accept the report.	Yes	November 2018, This has been an ongoing process since that date.	Peter Bentley
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Audit Reg 17 within the three years prior to 31 December 2021? If yes, please provide date of council's resolution to accept the report.	Yes	November 2018, This has been an ongoing process since that date.	Peter Bentley
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B, was the disclosure made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C?	Yes		Karen Mannaerts
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events ?	Yes	Adopted 17/3/21	Karen Mannaerts
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4)?	Yes		Karen Mannaerts
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	No	Policy was adopted Dec 2020	Karen Mannaerts
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2020/2021 financial year and publish it on the local government's official website by 31 July 2021?	Yes		Karen Mannaerts
8	s6.4(3)	By 30 September 2021, did the local government submit to its auditor the balanced accounts and annual financial	Yes		Peter Bentley



report for the year ending 30 June
2021?

9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	Peter Bentley
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Tenders for Providing Goods and Services

No	Reference	Question	Response	Comments	Respondent
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy [adopted under F&G Reg 11A(1) & (3)] in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes		Peter Bentley
2	s3.57 F&G Reg 11	Subject to F&G Reg 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in F&G Reg 11(1)?	Yes		Karen Mannaerts
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with F&G Reg 14(3) and (4)?	N/A		Karen Mannaerts
4	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than a single contract?	N/A		Karen Mannaerts
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation?	N/A		Karen Mannaerts
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Regs 15 and 16?	Yes		Karen Mannaerts
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes		Karen Mannaerts



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8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	N/A	Karen Mannaerts
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	N/A	Karen Mannaerts
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	N/A	Peter Bentley
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of F&G Regs 21 and 22?	Yes	Karen Mannaerts
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	Yes	Karen Mannaerts
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under F&G Reg 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	Yes	Peter Bentley
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with F&G Reg 24?	N/A	Peter Bentley
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with F&G Reg 24AD(4) and 24AE?	No	Peter Bentley
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A	Peter Bentley
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A	Peter Bentley
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of F&G Reg 24AG?	N/A	Peter Bentley
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A	Peter Bentley
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local	N/A	Peter Bentley



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		government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?		
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A	Peter Bentley
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of F&G Regs 24E and 24F?	N/A	Peter Bentley

I certify this Compliance Audit Return has been adopted by council at its meeting on _____

Signed Mayor/President, Goomalling

Signed CEO, Goomalling



10. ELECTED MEMBERS MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

11. NEW BUSINESS OF AN URGENT NATURE AGREED TO BY RESOLUTION OF COUNCIL

Nil

12. MATTERS BEHIND CLOSED DOORS

The meeting be closed to the public in accordance with section 5.23 Local Government Act 1995, 5.5.23(2))

- Matters affecting employee(s)
- Personal affairs of any person(s), including financial and/or commercial contracts
- Commercial Confidentiality
- Legal advice/matters
- Public safety/security matters where public knowledge may be prejudicial.



13. INFORMATION BULLETIN

13.1 INWARDS CORRESPONDENCE LISTING

Karen Mannaerts – Executive Assistant

Date Received	From	Description	File Number	Distribution
3/2/2022	WALGA	Goomalling Crime Stats December 2021	4.15	Email 4/2/2022
4/2/2022	WALGA	Local Government News Issue 4	4.13	Email 4/2/2022
11/2/2022	WALGA	Local Government News Issue 5	4.13	Email 11/2/2022
18/2/2022	WALGA	Local Government News Issue 6	4.13	Email 22/2/2022
18/2/2022	Melissa Price MP	Durack Dispatch 18/2/22	4.11	Email 22/2/2022
22/2/2022	WALGA	Goomalling Crime Stats January 2022	4.15	Email 22/2/2022
25/2/2022	WALGA	Local Government News Issue 7	4.13	Email 2/3/2022
4/3/2022	WALGA	Local Government News Issue 8	4.13	Email 11/3/2022

13.2 ACTION LIST

Peter Bentley

Item No	Action required	Status		Comments
		In prog	complete	
20	1. Review the attached draft Fitness for Work Policy; 2. Provide the policy to all staff for comment and review; 3. Should there be no objections from the staff implement and adopt the policy.	✓		To be included in Policy Manual Review in 2020
32	<ul style="list-style-type: none"> Give Mr Reiger a further 60 days to comply with the Demolition Order; and If not completed within this timeframe, then Council will carry out the demolition of the house that has been subject to previous orders of Council, in accordance to <i>Section 140 of the Health (Miscellaneous Provisions) Act 1911</i> and recover the cost from the owners. 	✓		



34	<ul style="list-style-type: none">• Give Mr Reiger a further 60 days to comply with the Clean Up Order; and• If not completed within this timeframe, then Council will carry out the Clean-up of Lot 239 that has been subject to previous orders of Council, in accordance to <i>Section 140 of the Health (Miscellaneous Provisions) Act 1911</i> and recover the cost from the owners.	✓		
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13.3 CEO'S REPORT
Peter Bentley

To be presented verbally



13.4 WORKS MANAGER'S REPORT – JANUARY & FEBRUARY 2022
 David Long

WORKS CREW REPORT JANUARY 2022

DATE	WORK DESCRIPTION
1	WEEKEND
2	WEEKEND
3	PUBLIC HOLIDAY
4	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves/Cemetery - Rake and remove leaves, limbs and refuse.
5	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves/Cemetery - Burial duties.
6	Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves/Cemetery - Burial duties/Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves/Cemetery - Burial duties.
7	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves/Cemetery - Burial duties
8	WEEKEND
9	WEEKEND
10	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves.
11	Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves/Bejoording rd. - Cover reseal area due to flushing of bitumen with 5 mm aggregate. Flushing due to extreme heat and high heavy haulage with clay and grain carting/Rowles rd. - Patch sand holes/Kroe Hut rd. - Patch sand holes.
12	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves
13	Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves/Town site - remove Xmas decorations/Dowerin Konnongorring rd. - patch bitumen potholes with cold mix/Sheen rd. - prune over hanging limbs between Bejoording rd. and clay mine entrance.
14	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves/Quinlan st - prune overhanging tree limbs on footpaths/Gabby Quoi Quoi - install guideposts on bends/Swimming Pool - assist in installing shade structure covers.
15	WEEKEND
16	WEEKEND
17	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves/Quinlan st - prune overhanging tree limbs on footpaths/Oak Park - patch sand hole/Patterson rd. - Install bus pick up bay on the Northam-Pithara end.
18	Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves/Anderson rd. - sheet clay and sandy areas/Patterson rd. - Install signs and guide posts on bus pick up bay on the Northam-Pithara end/Rossmore rd. - repair bend signs.
19	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-

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AGENDA FOR ORDINARY MEETING OF COUNCIL
WEDNESDAY 16 MARCH 2022



	clean-sanitise /Calingiri road - SLK 12.05 to 15.30 - Install 3 in 1 batters on top sides of curves/Anderson rd. - sheet clay and sandy areas/Patterson rd. - Install signs and guide posts on bus pick up bay on the Northam-Pithara end.
20	Bejoording rd. - Water down bitumen to cool and prevent further flushing of seal with clay truck carting /Roberts rd. - maintenance works/Town site - various work requests deliveries and pick ups.
21	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Roberts rd. - maintenance works.
22	WEEKEND
23	WEEKEND
24	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Bejoording rd. - Water down bitumen to cool and prevent further flushing of seal with clay truck carting /Roberts rd. - maintenance works.
25	Paterson rd. - patch potholes in bitumen with cold mix/Roberts rd. - maintenance works.
26	PUBLIC HOLIDAY
27	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Roberts rd. - maintenance works/Gabby Quoi Quoi - Install guideposts where required/Byberding - Install guideposts where required.
28	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Roberts rd. - maintenance works/GO 033 and GOSHIRE - prestart and clean for hire /Rossmore - remove fallen limbs and inspect sign, guideposts.
29	WEEKEND
30	WEEKEND
31	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Roberts rd. - maintenance works/Calingiri - Stabilising sub base - 200 mm deep with 1.5 % cement - SLK 15.30 to 20.20./Roberts rd. - maintenance works/

WORKS CREW REPORT FEBRUARY 2022

DATE	WORK DESCRIPTION
1	Calingiri - Stabilising sub base - 200 mm deep with 1.5 % cement - SLK 15.30 to 20.20./Roberts rd. - maintenance works/Leeson rd. - remove fallen limbs, install guideposts where required.
2	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri - Stabilising sub base - 200 mm deep with 1.5 % cement - SLK 15.30 to 20.20./Roberts rd. - maintenance works/Leeson rd. - remove fallen limbs, install guideposts where required.
3	Calingiri - Stabilising sub base - 200 mm deep with 1.5 % cement - SLK 15.30 to 20.20./Roberts rd. - maintenance works/Forward st - erect safety signage and fencing on damaged footpath/Leeson rd. - inspect and replace guideposts where required.
4	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri - Stabilising sub base - 200 mm deep with 1.5 % cement - SLK 15.30 to 20.20./Roberts rd. - maintenance works/Go 033 + GOSHIRE 1 - pre start inspection, clean and refuel for hire usage.
5	WEEKEND/Calingiri - Stabilising sub base - 200 mm deep with 1.5 % cement - SLK 15.30 to 20.20/Jennacubbine East rd. - remove fallen trees
6	WEEKEND/Calingiri - Stabilising sub base - 200 mm deep with 1.5 % cement - SLK 15.30 to 20.20
7	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri - Stabilising sub base - 200 mm deep with 1.5 % cement - SLK 15.30 to 20.20./Roberts rd. - maintenance works.

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8	Calingiri - Stabilising sub base - 200 mm deep with 1.5 % cement - SLK 15.30 to 20.20./Roberts rd. - maintenance works/Variou unsealed roads - clear fallen trees and limbs.
9	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri - Stabilising sub base - 200 mm deep with 1.5 % cement - SLK 15.30 to 20.20./Roberts rd. - maintenance works/Variou unsealed roads - clear fallen trees and limbs.
10	Calingiri - Stabilising sub base - 200 mm deep with 1.5 % cement - SLK 15.30 to 20.20./Roberts rd. - maintenance works/Sewer lines - assist with clearing blockages/Jennacubbine Hall - clean and restock for hire event.
11	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri - Stabilising sub base - 200 mm deep with 1.5 % cement - SLK 15.30 to 20.20./Roberts rd. - maintenance works/Morrell rd. - Inspect and replace guide posts where required/Sewer lines - assist with clearing blockages.
12	WEEKEND/ Calingiri Rd - Stabilising sub base - 200mm deep with 1.5 % cement - SLK 15.30 to 20.20
13	WEEKEND
14	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri - Gravel overlaying cement stabilised sub base, 150 mm deep for base course pavement - SLK 15.30 to 20.20./Bejoording rd. - Water down bitumen to cool and prevent further flushing of seal with clay truck carting /Konnongorring West - Desilting and forming side drain between SLK 0.50 - 1.00 - Contract works.
15	Calingiri - Gravel overlaying cement stabilised sub base, 150 mm deep for base course pavement - SLK 15.30 to 20.20./Bejoording rd. - Water down bitumen to cool and prevent further flushing of seal with clay truck carting /Konnongorring West - Desilting and forming side drain between SLK 0.50 - 1.00 - Contract works.
16	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri - Gravel overlaying cement stabilised sub base, 150 mm deep for base course pavement - SLK 15.30 to 20.20./Konnongorring West - Desilting and forming side drain between SLK 0.50 - 1.00 - Contract works/Town site - pick up street sweepings/Unsealed road network - remove fallen limbs and trees.
17	Calingiri - Gravel overlaying cement stabilised sub base, 150 mm deep for base course pavement - SLK 15.30 to 20.20./Town site - Prune street trees overhanging kerb line/Whitfield - Inspect and replace guide posts where required.
18	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri - Gravel overlaying cement stabilised sub base, 150 mm deep for base course pavement - SLK 15.30 to 20.20./
19	WEEKEND
20	WEEKEND
21	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri - Gravel overlaying cement stabilised sub base, 150 mm deep for base course pavement - SLK 15.30 to 20.20 - Cleaning out culverts/Nambling Nth - Inspect and replace guideposts where required/Rowles patch sand holes.
22	Calingiri - Gravel overlaying cement stabilised sub base, 150 mm deep for base course pavement - SLK 15.30 to 20.20./Rowles - patch sand holes.
23	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Calingiri - Gravel overlaying cement stabilised sub base, 150 mm deep for base course pavement - SLK 15.30 to 20.20./Rowles - patch sand holes.
24	Calingiri - Gravel overlaying cement stabilised sub base, 150 mm deep for base course pavement - SLK 15.30 to 20.20./Smith - patch sand holes/Jennacubbine East - remove fallen trees and limbs.
25	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-

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	clean-sanitise /Calingiri - Gravel overlaying cement stabilised sub base, 150 mm deep for base course pavement - SLK 15.30 to 20.20./Go 033 - Pre start inspection, refuel and clean for hire event.
26	WEEKEND - Calingiri - Gravel overlaying cement stabilised sub base, 150 mm deep for base course pavement - SLK 15.30 to 20.20.
27	WEEKEND
28	Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets- clean-sanitise /Calingiri - Gravel overlaying cement stabilised sub base, 150 mm deep for base course pavement - SLK 15.30 to 20.20./Rossmore + Mc lean rd. - Remove fallen limbs and trees.



MAINTENANCE GRADING REPORT

SOUTH WEST

SOUTH EAST

ROAD NAME	DATE	ROAD NAME	DATE
ANDERSON	28.9.21	ABBATOIR	6.10.21
BEBAKINE	14.1.22	BERRING	17.12.21
BEECROFT	22.12.21	BERRING E	4.2.22
BOLGART EAST	3.3.22	BOASE	2.2.22
CHITIBIN	4.2.20	BROOKSBANK	1.2.22
CLARKE	5.1.22	DICK ST	4.1.22
CLAY PIT	10.9.21	GEORGE ST	4.1.22
EATON	4.10.21	HAGBOOM STH	22.7.20
GOON GOONING	15.4.21	HAYWOOD ST	4.1.22
HUGHES	17.1.22	HULONGINE	24.1.22
JENNACUBBINE E	6.8.21	KUNZIA WAY	4.1.22
KROE HUT	3.11.21	MARTINDALE WAY	4.1.22
LAWLER	25.8.21	PATTERSON	19.1.22
LEESON	26.8.21	PEAR TREE DRIVE	2.3.22
LONG FORREST	11.1.22	ROBERT	18.1.22
MC LEAN	5.10.21	SLATER ST	4.1.22
MUGGIN MUGGINS	6.10.21	SADLER	27.1.22
ROSSMORE	4.10.21	SALMON GUM WAY	2.3.22
ROWLES	25.10.21	SHORT ST	5.1.22
SAWYER	26.6.20	SMITH ST	5.1.22
SHEEN	20.8.21	UCARTY	31.1.22
SMITH	23.2.22	YORK GUM WAY	3.2.22
TYNDALL	8.3.22	WATERHOUSE WAY	5.1.22
WONGAMINE	17.1.22	WHITE ST	5.1.22
		WILLIAM ST	5.1.22



NORTH WEST

ROAD NAME	DATE
BURNT HILL	27.8.21
BURABADJI	8.11.21
CACTI	25.2.22
CARTER	6.9.21
COULTHARD	1.9.21
DEW	24.8.21
DONALD	30.8.21
GLATZ	8.9.21
HAYWOOD	3.9.21
JONES	22.1.21
KONNONGORRING W	21.12.21
LORD	20.8.21
MORREL	26.8.21
PINKWERRY	25.5.20
WHITFIELD	27.8.21

NORTH EAST

ROAD NAME	DATE
BERRING	17.2.22
BOTHERLING E	8.2.22
BURABADJI E	16.2.22
BYBERDING	15.9.21
CARTER EAST	11.5.20
COOPER	12.5.20
DEAN	11.6.21
DOWERIN-KONNONGORRING	30.11.21
EGAN	15.2.22
EVANS	14.2.22
FAIRLEE	12.5.20
GABBY QUOI QUOI	13.12.21
GRIFFITH WHALEY	13.5.20
KALGUDDERING W	12.5.20
KING	27.5.21
LAKE	9.2.22
MOUNTJOY	15.6.21
NAMBLING NTH	17.2.22
OAKPARK	4.2.22
PRYOR	9.2.22
SAWYER	14.2.22
SCHELL	17.2.22
SEIGERT	18.1.21
SHARA	1.5.20
SLATER	15.2.22
SPARK	15.2.22
WHITE	26.8.21
WILLIAMS	11.5.20



13.5 PARKS & GARDENS REPORT – JANUARY & FEBRUARY 2022

David Long

JANUARY 2022

1	WEEKEND
2	WEEKEND
3	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns.
4	Daily watering schedule/
5	Daily watering schedule/
6	Daily watering schedule/Millsteed - Garden bed maintenance/Railway Station - reticulation repairs/Football oval - mow/Cricket Pitch - mow and weed/Hockey oval - mow.
7	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/Koomal Village - edge and mow lawns/Framers Club - edge and mow lawns/Millsteed - edge and mow lawn/Railway Tce - mow lawns/Cricket pitch - mow, weed, fertilise and water/Pavilion + Gym - edge and mow lawns.
8	WEEKEND
9	WEEKEND
10	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/Millsteed - reticulation repairs/Railway Tce - mow lawns/Anstey - edge and mow lawns./Cricket pitch - top dress bare areas/Hockey oval - spray with Grosorb.
11	Daily watering schedule/Town site - weed control on street verges/Main St - Whipper snip verges/Koomal Village - garden bed maintenance/32 Eaton st - reticulation repairs/Football oval - spray with Grosorb/Hockey oval mow and weed boundary.
12	Daily watering schedule/Cricket pitch - mow, weed, fertilise and top dress bare areas/Football oval - mow surrounds/Tennis pavilion - hedge shrubs/APU - mow lawns/Farmers club - mow lawn/Town site - weed trim street verges/APU - edge and mow lawns/Mortlock Lodge - edge and mow lawns/Railway Tce - weed control on street verges.
13	Daily watering schedule/GSC ovals - weed trim surrounds, rake and remove leaves, limbs and refuse/Town site - weed trim street verges/32 Eaton - garden bed maintenance, weed control.
14	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/Railway Tce - street island garden bed maintenance, mow lawns/Town Streets - sweep streets with street sweeper, weed trim street verges.
15	WEEKEND
16	WEEKEND
17	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/Town site - weed trim street verges.
18	Daily watering schedule/Hockey oval - mow, manual water with walking irrigator/Mortlock Lodge - edge and mow lawns, garden bed maintenance/Pool-garden bed maintenance/Milsteed - edge and mow lawn/Museum - rake and remove leaves, limbs and refuse/Town site - weed trim street verges/Milsteed-garden bed maintenance.
19	Daily watering schedule/Cricket pitch - mow, weed, fertilise and top dress bare areas/

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	Football oval - mow surrounds/ Tennis pavilion - hedge shrubs/ APU - mow lawns/ Farmers club - mow lawn/ Town site - weed trim street verges.
20	Daily watering schedule/Football and Hockey ovals - mow/Farmers club - edge and mow lawns, water/Mortlock Lodge- Garden bed maintenance/Administration - Garden bed maintenance.
21	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/Staff Training - Quad bike operators course oval staff.
22	WEEKEND
23	WEEKEND
24	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/Railway Tce - edge and mow lawns/Museum - reticulation repairs, rake and remove leaves, limbs and refuse/Town site - pick up fallen street tree limbs.
25	Daily watering schedule/Hockey oval - manual watering/Pavilion + Gym - edge and mow lawns, weed trim weeds, blow down and tidy for Australia Day/CRC - Rake and remove weeds, leaves, limbs and refuse from rear yard area/32 Eaton - mow lawns/7 Forward - mow lawns/Koomal Village - mow lawns.
26	PUBLIC HOLIDAY - Railway Tce - watering lawns.
27	Daily watering schedule/Town site - street cleaning with street sweeper/Administration - mow lawn.
28	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Milsteed garden - garden bed maintenance/Administration - Garden bed maintenance/Mortlock Lodge - mow lawns and garden bed maintenance/Hockey oval - manual watering, weed trim surrounds and around shed/Football oval - verti mow over sprinklers to level turf area.
29	WEEKEND
30	WEEKEND
31	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Administration - mow lawn.

FEBRUARY 2022

1	Daily watering schedule/Anstey - mow lawn, garden bed maintenance/Milsteed - garden bed maintenance/Hockey oval - mow, verti drain works carried out by contractors/ Football oval - mow, mark out cricket boundary.
2	Daily watering schedule/Football oval - verti drain works carried out by contractors/Town streets - weed trim, remove fallen limbs and leaves/Cricket pitch - mow, weed and fertilise/ Tennis pavillion - mow lawns/Hockey oval - top dress low areas.
3	Daily watering schedule/Townsite - sweep streets with street sweeper machine/Farmers club - watering/Railway Tce - mow lawns/Pitch turf nursery-mow, water and fertilise/Cricket pitch - weed, mow, water and fertilise/Pavillion + Gym - mow and fertilise.
4	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Town streets - sweep with street sweeper machine/Farmers club - edge and mow lawns/Anstey - rake and remove leaves, limbs and refuse/Hockey oval - mow.
5	WEEKEND
6	WEEKEND

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7	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Cricket pitch - mow, weed and fertilise/ Football oval -manual verti mow over sprinklers to level turf area.
8	Daily watering schedule/Town streets - sweep with street sweeper/Farmers club - water lawns/Administration office-edge and mow lawns/Football oval - spray out GT green fertiliser/Pavillion + Gym - weed trim surrounds, rake and remove leaves and refuse.
9	Daily watering schedule/Town streets - sweep with street sweeper machine//Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Millstead - garden bed maintenance/Football oval - verti mow over sprinklers to level turf area/Pavillion + Gym - mow lawns.
10	Daily watering schedule/Railway Tce-mow lawns/Mortlock Lodge - garden bed maintenance/Farmers Club - watering/Townsite - clearing drains and grates/Tennis Courts-weed surrounds, blow down and remove leaves and refuse.
11	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Town streets - sweep with street sweeper machine/Football oval - reticulation repairs.
12	WEEKEND
13	WEEKEND
14	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/ Town streets - sweep with street sweeper machine/Farmers club - mow lawns/Millstead-garden bed maintenance.
15	Daily watering schedule/Railway Tce -sweep with street sweeper machine/Anstey Park - mow lawn/Hockey oval - mow/Cricket pitch - weed, mow and fertilise/Football oval - mow.
16	Daily watering schedule/Street trees - prune overhanging limbs on footpaths/Football oval - mow/Cricket pitch - prepare for home game.
17	Daily watering schedule/Townsite - weed and Calthrop control/Railway Tce - edge and mow lawns/Farmers club - water/Town streets - sweep with street sweeper/Cricket pitch - prepare for home game.
18	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Cricket pitch - prepare for home game/Town streets - sweep with street sweeper/Administration - garden maintenance, rake and remove leaves and refuse.
19	WEEKEND
20	WEEKEND
21	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/7 Forward - mow lawn/Mortlock Lodge - mow lawns/APU - garden bed maintenance/Koomal Village - mow lawns/GSC - trim weeds and rake, remove leaves and limbs in the surrounds/Cricket pitch - post match maintenance.
22	Daily watering schedule/APU - garden bed maintenance/Koomal Village - mow lawns/GSC - trim weeds and rake, remove leaves and limbs in the surrounds/Cricket pitch - post match maintenance.
23	Daily watering schedule/Administration - edge, mow lawns, garden bed maintenance/ Anstey - mow lawn/Townsite - prune regrowth on street trees/Tennis pavillion - edge, mow lawns, weed trim surrounds/Hockey oval - mow.
24	Daily watering schedule/Railway Tce - mow lawns/APU - mow lawns/Farmers club - water lawns/Patterson Rd pit - spray weeds as part of Meckering Rd clearing management plan/Cricket pitch - mow, fertilise and water/Football oval - mow, manual weed Flea Bain/

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	Pavillion --edge and mow lawn.
25	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Farmers club - edge and mow lawns/Townsite - sweep streets with street sweeper/Patterson rd pit - spray weeds as part of Meckering Rd clearing management plan./Pavillion + Gym - garden bed maintenance, edge and mow lawns.
26	WEEKEND
27	WEEKEND
28	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Townsite - sweep streets with street sweeper/Patterson rd pit - spray weeds as part of Meckering rd clearing management plan./Mortlock Lodge - garden bed maintenance/APU - garden bed maintenance.



13.6 PLANT REPORT – FEBRUARY 2022

David Long

FLEET	MACHINE	KM/HRS START	KM/HRS END	KMS/HRS COMPLETED
GO 009	UTE	41343	44488	1487
GO 010	J DEERE	0	0	0
GO 015	UTE	54903	58973	2029
GO 016	UTE	199290	199565	255
GO 017	TRUCK	228380	229821	44
GO 018	TRUCK	248618	255019	1379
GO 019	TRUCK	532379	538362	3274
GO 020	12 H	15694	15861	92
GO 021	12 M	9015	9240	154
GO 022	STEEL ROLLER	4811	4825	14
GO 023	UTE	197968	200538	678
GO 024	LOADER	9484	9560	4
GO 025	MULTI ROLLER	2401	2420	19
GO 026	UTE	165776	171960	2221
GO 027	TRUCK	273995	274275	71
GO 039	UTE	277773	280321	1380
GO 028	BACKHOE	601	610	5
GO 033	COASTER BUS	183378	183410	32
GO 034	MASSEY	7127	7127	0
GO 037	UTE	105446	106306	620
GO 038	UTE	163220	165114	858
GO 039	UTE	278127	280056	405
GO 040	SUV	63125	64467	922
GO 041	TRUCK	233246	233270	10
GO 042	UTE	119641	120611	279
GO 183	UTE	72491	78815	3395
GO SHIRE	SUV	82115	82719	0
GO SHIRE1	BUS	293366	293371	5
GO 017	TRUCK	Radiator replacement - water tank leaks		
GO 020	CAT 12 H	Service		
GO 021	CAT 12 M	Service		
GO 023	UTE	Service		
GO 039	UTE	Service - ignition repairs		



13.7 BUILDING MAINTENANCE REPORT – JANUARY & FEBRUARY 2022
 David Long

JANUARY 2022

DATE	WORK DESCRIPTION
1	WEEKEND
2	WEEKEND
3	PUBLIC HOLIDAY
4	Pump station-Maintenance/Imhoff-maintenance./Caravan Park - clean and flush drains and pits, RV dump point/Konongorong Sports ground - replace broken flyscreens.
5	Pump Station 2 - Install repaired pump/Tennis Pavilion - Install new controller and pump out pits/
6	Cemetery - assist with burial duties/Lot 39 Railway Tce - paint kitchen wall/Swimming Pool - repair reticulation/APU - unit 5 - Reinstall window fitting and doors/
7	Pump station-Maintenance/Imhoff-maintenance./Cemetery - assist with burial duties.
8	WEEKEND
9	WEEKEND
10	Pump station-Maintenance/Imhoff-maintenance./GSC Pavilion - Door locks/Swimming Pool - Reticulation repairs, Disabled toilet repairs/CRC - remove materials from store room.
11	Throssel st - Clear sewer line/CRC - remove materials from store room/Bejoording rd. - Assist with aggregate spreading.
12	Staff Training - Asbestos removal course/Generators - Pre start inspections and run generators at CRC and Administration Office/Quinlan st - prune overhanging limbs on footpath.
13	Pump station-Maintenance/Imhoff-maintenance./Goomalling Public Toilets - replace cistern in ladies/Railway Station - Repair rear door.
14	Pump station-Maintenance/Imhoff-maintenance./Swimming pool- install shade structure covers/Mortlock Lodge - Unit 6 - paint bathroom/Chlorinator - service chemical probes.
15	WEEKEND
16	WEEKEND
17	Pump station-Maintenance/Imhoff-maintenance./Slater Homestead - Sanding and re oiling tea room decking and rails.
18	Caravan Park - Gazebo table repairs/Sewer Mains - Clear blockage on Railway Tce/Mortlock Lodge - Unit 5 - reinstall fixtures after renovations/Gumnuts - repair leaking taps/Jacobsen reel mower - hydraulic hose repairs.
19	Doctors surgery - repair leaking water pipes and taps/Mortlock Lodge - Unit 6 - painting bathroom.
20	CRC - clear sewer blockage/Pump station 2 - float repairs and pit maintenance/Chlorinator - general maintenance/Patterson rd. - assist with sign installation on bus pick up bay/Caravan Park - repair exhaust fan in toilets.
21	Pump station-Maintenance/Imhoff-maintenance./Museum - clean roof guttering/Caravan Park - annexe repairs.
22	WEEKEND
23	WEEKEND
24	Pump station-Maintenance/Imhoff-maintenance./GSC Pavilion - assist with cleaning windows and flyscreens/Football oval -Assist with diagnosing reticulation issues/Administration office - Archive room maintenance.
25	Slaters Homestead - Sand and paint poles on ruins with DWC, Sand and paint bush poles at

SHIRE OF GOOMALLING

AGENDA FOR ORDINARY MEETING OF COUNCIL
WEDNESDAY 16 MARCH 2022



	barn with DWC/Football oval - reticulation repairs/Sewer - Pump station 2 float issues/Administration offices - repair light fixtures.
26	PUBLIC HOLIDAY
27	Slaters Homestead - Sand and paint poles on ruins with DWC, Sand and paint bush poles at barn with DWC/Football oval - reticulation repairs.
28	Pump station-Maintenance/Imhoff-maintenance./Chlorinator - repair leaks and general maintenance works.
29	WEEKEND
30	WEEKEND
31	Pump station-Maintenance/Imhoff-maintenance.

FEBRUARY 2022

DATE	WORK DESCRIPTION
1	Pump station-Maintenance/Imhoff-maintenance.
2	Caravan Park - reticulation repairs, Unit 1 replace toilet cistern/Railway station - general maintenance works.
3	Railway station - Repair front and rear doors, general maintenance works/Mortlock Lodge - Unit 1 - clear blocked rains/Railway station - general repairs/administration Office - repair light fixtures.
4	Pump station-Maintenance/Imhoff-maintenance./chlorinator - maintenance/Mortlock Lodge - Unit 5 - reinstall fixtures after renovations.
5	WEEKEND
6	WEEKEND
7	Pump station-Maintenance/Imhoff-maintenance./Sewer - clear blockage Throssell st/Tennis pavilion - kitchen taps/Mortlock Lodge - Unit 6 - front door repair.
8	32 Eaton st - pick materials for repairs/Gumnuts - repair flyscreens/35 Throssell - gas regulator replacement, door repairs.
9	Football oval - reticulation line repairs/Refuse site - install fire extinguisher in site office, fill water tanks/Town site - clean and reset security cameras.
10	Sewer lines - Clear blockage White St./CRC - clear blocked drains.
11	Pump station-Maintenance/Imhoff-maintenance./Sewer lines - Clear blockage White St.
12	WEEKEND
13	WEEKEND
14	Pump station-Maintenance/Imhoff-maintenance.
15	Football Oval - Reticulation repairs/CRC - Camera inspection of sewer lines/Railway Station - remove unused equipment.
16	Railway Station - remove unused equipment/Chlorinator - Maintenance and repairs.
17	Chlorinator - Maintenance and repairs.
18	Pump station-Maintenance/Imhoff-maintenance./41 High - Clear blocked drains/Doctors surgery - repair leaking pipes.
19	WEEKEND
20	WEEKEND
21	Pump station-Maintenance/Imhoff-maintenance./Residential properties - rental inspections/41 Throssell - general repairs.
22	Residential properties - rental inspections/Imhoff-maintenance./Salmon Gum Way Standpipe - replace tap washer and spindle.
23	Railway museum - Install shelving / Residential properties - rental inspections/44 Hoddy - HWS repairs/CWA - pack up items in preparation for demolition.

SHIRE OF GOOMALLING

AGENDA FOR ORDINARY MEETING OF COUNCIL
WEDNESDAY 16 MARCH 2022



24	Residential properties - rental inspections/41 High - Toilet replacement/47 James - cistern replacement.
25	Pump station-Maintenance/Imhoff-maintenance./32 Eaton - Laundry door replacement/CWA - pack up items in preparation for demolition.
26	WEEKEND
27	WEEKEND
28	Pump station-Maintenance/Imhoff-maintenance.



13.8 COMMUNITY DEVELOPMENT OFFICER'S REPORT

Tahnee Bird

MEETINGS/EVENTS/TRAINING

Nil

GRANTS

STATUS	DETAILS
Current	WABN High Street (design and construct) Nil update
Current	FRRR "In a Good Place" Program – Maangart Yorga Program Project acquitted

OPEN PROJECTS/EVENTS

STATUS	DETAILS
Current	She Did: Goomalling The project will capture and catalogue female leaders in the community to share women's perspective of rural life, challenges and the COVID experience. Photos and stories will be shared on social media similar to "Humans of the Wheatbelt". Currently collecting expressions of interest. NO CHANGE
Current	Pioneers' Pathway PP is a collaborative marketing initiative marketed in the Australia's Golden Outback – from Toodyay to Merredin following the prospecting route to the Goldfields. We recently completed an interpretation project at Slater Homestead for our first pioneering story "George Slater and the Slater family" and are now looking at the 2 nd potential story. Nil further update
Current/ongoing	Avon Tourism Tourism officers from the Avon Councils have embarked on a collaboration with Destination Perth to capitalise on the shared marketing investment. Each of the Avon councils has contributed \$5000 towards collaborative marketing which was matched by Destination Perth for an investment of \$50,000 into marketing the region. Over the summer months we've mapped out a marketing strategy and designed a "brand" for the region with the intention of encouraging visitation through autumn, winter and spring. Branding has been finalised. Map is in draft form for final review before printing. Caravan & Camping Show has been cancelled. The budget for the show will be invested in a promotional video of the region.



Planning/Consultation	<p>Anstey Park Revitalisation</p> <ul style="list-style-type: none"> Demolition has been delayed, lack of interest from contractors to do the work. Finalise design/elements for play space
Ongoing	<p>Goomalling Community Opshop</p> <p>WHS refresher for volunteers has taken place in January prior to reopening.</p>
Current	<p>Community Garden - shelter</p> <p>Community Garden group have sought funding from GOSAR and Goomalling Community Opshop and Goomalling & Districts Community Bank.</p> <p>All three funding applications have been approved to cover the cost of purchase of shelter and seating. Monies and Quotes have been received. Work Camp currently unavailable to install shelter.</p>
Planning	<p>Ballardong Koort Mural</p> <p>Nil update</p>
Planning	<p>Goomalling Aboriginal History Book – Stories from Koomal</p> <p>Preliminary quotes obtained and budget presented to GAC</p> <p>Awaiting confirmation of page numbers required before submitting application -DELAYED</p>
Current	<p>Updated/refresh visitgoomalling.com.au</p> <p>Ongoing</p>

PIPELINE PROJECTS	
STATUS	DETAILS
Onhold	Reconciliation Action Plan
Onhold	Old Native Reserve preservation and interpretation
Onhold	Youth Space
Onhold	Cricket training nets
Onhold	Oval lighting

ATTACHMENTS
Avon Valley brand design

14. MEETING CLOSURE

BRAND IDENTITY APPLICATION GUIDELINES

February 2022

Avon Valley

Masterbrand

Inspired by the Avon Valley's lush green rural setting and seasonal fields of canola.



Care should be taken when using yellow, particularly yellow text on a light background.

Not recommended for any critical content, particularly on digital applications, to ensure accessibility for people with sight impairments.

Avon Valley / Colour

Each of the Avon Valley's sub-regions has their own brand colour which has been applied to the sub-brand marks.

*PMS colours are closest match and should be checked on the printing stock or substrate for accuracy.

BEVERLEY



PRIMARY COLOUR
R128/G189/B214
C66/M0/Y15/K0
HEX 80bdd6
PMS 542*



SECONDARY COLOUR
R168/G192/B192
C43/M10/Y23/K2
HEX a8c0c0
PMS 7542*



Representing artists and galleries in Beverley, as well as the sky enjoyed by gliders. This colour is also complementary to the dominant colour in the Beverley Visitor Centre logo (a dark grey).

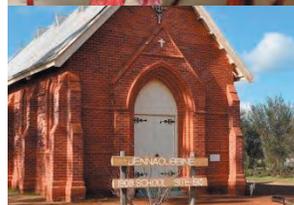
GOOMALLING



PRIMARY COLOUR
R145/G18/B60
C23/M100/Y72/K11
HEX 91123c
PMS 1955*



SECONDARY COLOUR
R99/G15/B44
C29/M100/Y71/K41
HEX 630f2c
PMS 7421*



This colour aligns to the rusty browns that make up the buildings of the pioneer homesteads and their surrounds as well as the Red Blood Spider Orchid. It complements some of the earthy tones that are in the Shire of Goomalling's logo.

NORTHAM



PRIMARY COLOUR
R71/G113/B149
C76/M11/Y0/K40
HEX 477195
PMS 5405*



SECONDARY COLOUR
R91/G154/B199
C75/M15/Y0/K0
HEX 5b9ac7
PMS 646*



This colour aligns to the colour of the Avon River on which Northam sits and the backdrop of blue skies for hot air ballooning. It also complements the blue that is used in the river motif in the Shire of Northam logo.

TOODYAY



PRIMARY COLOUR
R199/G71/B98
C1/M85/Y44/K0
HEX c74762
PMS 198*



SECONDARY COLOUR
R209/G108/B150
C0/M72/Y5/K0
HEX d16c96
PMS 7423*



This colour aligns to the vibrant pinks of the everlastings wildflowers that populate the area in spring as well as the vibrant pink icing on some of the cakes in the local bakery.

YORK



PRIMARY COLOUR
R106/G0/B36
C2/M97/Y72/K10
HEX 6a0024
PMS 188*



SECONDARY COLOUR
R176/G0/B37
C0/M100/Y100/K10
HEX b00025
PMS 186*

This colour aligns to the historic buildings that populate the town - the rich red bricks and red paint that can be seen in so many of the old colonial structures in York. It also complements the dominant colour in the existing Shire of York logo.

Masterbrand

This brand identity is a vibrant and modern typeface. It offers an opportunity to include hints of all the sub-region's brand colours to promote the wide variety of landscapes and experiences within the region. It is a deliberately simple font that allows for more intricate branding for the sub-regions.



Avon
Valley

The logo consists of the words 'Avon' and 'Valley' stacked vertically. The letters are a bold, sans-serif font. Each letter is primarily green but features small, colorful geometric shapes (triangles and squares) in yellow, pink, blue, and red, which are integrated into the letterforms to represent the sub-regions.



AvonValley

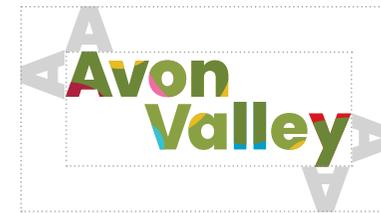
The logo consists of the words 'Avon' and 'Valley' joined together as a single word. The letters are a bold, sans-serif font. Each letter is primarily green but features small, colorful geometric shapes (triangles and squares) in yellow, pink, blue, and red, which are integrated into the letterforms to represent the sub-regions.

Avon Valley / Brandmark

Minimum size and clear space

Minimum heights are shown below.
This applies to all variations unless otherwise indicated otherwise.

Clear zone is a minimum of one 'A' height on all sides.



Masterbrand - alternative

An alternative version is available with the region's supporting yellow brand colours.



Avon
Valley

The logo consists of the words 'Avon' and 'Valley' stacked vertically. The letters are filled with a green and yellow pattern that resembles a stylized landscape or foliage.

AvonValley

The logo consists of the words 'AvonValley' written in a single line. The letters are filled with a green and yellow pattern that resembles a stylized landscape or foliage.

Masterbrand - Tagline

'Vintage and Vibrant' always appears with the sub-region colour version.



Colour on white or light background



Reverse

- can be used on green, or over a photograph provided there is sufficient contrast.

Masterbrand - variations

Black and white, and reverse variations are available as single-line or stacked.



Avon
Valley



Avon Valley

Black and White



Reverse

- can be used on green, or over a photograph provided there is sufficient contrast.

Avon Valley / Brandmark

Sub-regions

The sub-region name uses the Primary Colour (see page 3).

Minimum width to ensure legibility is 40mm. Can be scaled up to any size.

Only to be placed on a white or light background.



Avon Valley / Colours

Sub-regions

There is an option for the sub-regions to use a landmark that includes an illustration that represents a unique aspect of their location.

Illustrated landmarks have been developed for use at smaller sizes.

Minimum width to ensure legibility is 40mm. Maximum width is 75mm.
(Height varies across the sub-region logos due to the illustration shape).

Only to be placed on a white background.



Our brand font is

Poppins

It should be used with care in headlines, sub-headers and supporting copy so as not to dilute the impact of the brandmark.

Poppins is available from Google Fonts and Adobe Fonts in an extended range, including:

Black

AaBbCcDd
abcdefghijklmnopqrst
1234567890!@#%^&*()

Semi-bold

AaBbCcDd
abcdefghijklmnopqrst
1234567890!@#%^&*()

Light

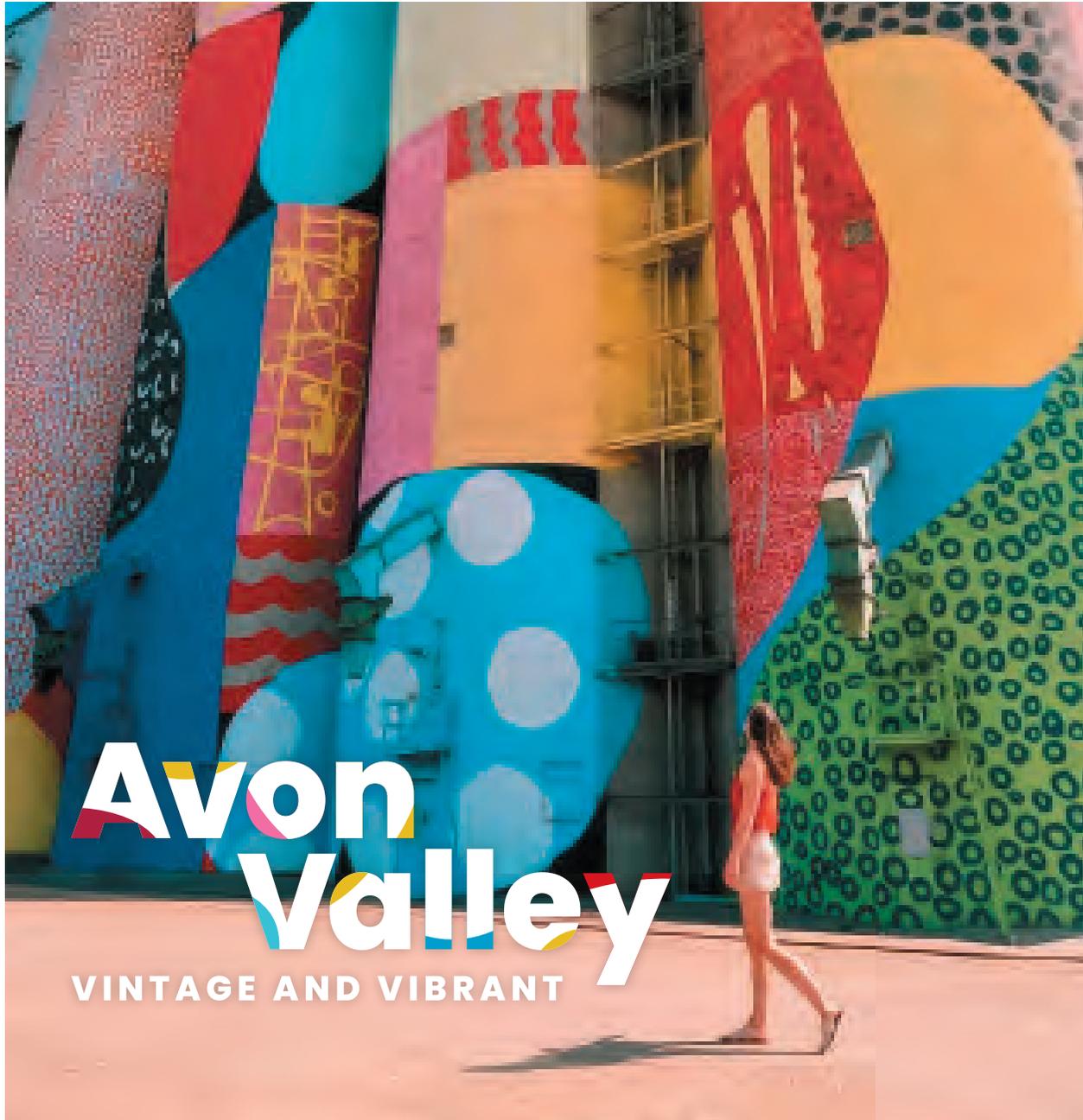
AaBbCcDd
abcdefghijklmnopqrst
1234567890!@#%^&*()

Google Fonts: www.fonts.google.com/specimen/Poppins

Adobe Fonts: www.fonts.adobe.com/fonts/poppins

Avon Valley

The brand in action



For any further clarification on applications or use of the Avon Valley brand, please contact:

Destination Perth

E: info@destinationperth.com.au

P: 08 9321 9120

W: experienceperth.com